Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
01/16/2019						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114003 - Team NEO Foundation	2019-00000887	travel - Jan. 17th event	Purchasing	PurchaseRequestEntry	75.00			
01/29/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114003 - Team NEO Foundation	2019-00000887	travel - Jan. 17th event	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		2	$75.00	$50.00
Account **601 - Contract Services**								
02/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001099	CONTACT SERVICES - Copy Machine lease	Purchasing	PurchaseRequestEditEntry	600.00			
06/12/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002019	contract servies - Printer	Purchasing	PurchaseRequestEditEntry	250.00			
06/17/2019						1	.00	109.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001099	CONTACT SERVICES - Copy Machine lease	Accounts Payable	A/P InvoiceEntry	(109.60)			
07/23/2019						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001099	CONTACT SERVICES - Copy Machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		4	$850.00	$286.55
Account **604 - Advertising & Printing**								
05/14/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001837	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
05/28/2019						1	.00	128.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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*		
	2998 - STAR BEACON	2019-00001837	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(128.94)		
07/26/2019							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00002324	ADVERTISING - Ads	Purchasing	PurchaseRequestEntry	300.00		
				Account **604 - Advertising & Printing** Totals			3	$500.00	$128.94
Account **608 - Dues**								
01/02/2019							1	230.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48935 - NPELRA	2019-00000136	dues - Dues	Purchasing	PurchaseRequestEditEntry	230.00		
					Account **608 - Dues** Totals		1	$230.00	$0.00
Account **702 - Supplies**								
01/02/2019							2	725.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8487 - ROYAL COFFEE & SUPPLY CO	2019-00000140	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00		
	64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	525.00		
01/24/2019							1	.00	81.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8487 - ROYAL COFFEE & SUPPLY CO	2019-00000140	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)		
02/12/2019							1	.00	60.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.13)		
02/27/2019							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Purchasing	PurchaseRequestEntry	200.00		
03/12/2019							1	.00	68.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*		
	64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.11)		
03/19/2019							1	.00	37.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.27)		
04/02/2019							2	.00	141.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8487 - ROYAL COFFEE & SUPPLY CO	2019-00000140	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.00)		
	106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Accounts Payable	A/P InvoiceEntry	(22.00)		
04/09/2019							1	.00	37.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.27)		
04/30/2019							1	.00	37.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Accounts Payable	A/P InvoiceEntry	(37.25)		
05/15/2019							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS CREDIT	2019-00001842	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00		
05/23/2019							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001912	supplies - Misc.	Purchasing	PurchaseRequestEntry	100.00		
05/28/2019							1	.00	44.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Accounts Payable	A/P InvoiceEntry	(44.50)			
05/31/2019						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2019-00001958	supplies - id's	Purchasing	PurchaseRequestEntry	10.00			
06/25/2019						1	.00	37.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Accounts Payable	A/P InvoiceEntry	(37.25)			
06/27/2019						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2019-00001958	supplies - id's	Accounts Payable	A/P InvoiceEntry	(3.00)			
07/16/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2019-00002265	supplies - Coffee	Purchasing	PurchaseRequestEntry	200.00			
07/17/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00002273	supplies - Water	Purchasing	PurchaseRequestEntry	200.00			
07/23/2019						2	.00	190.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Accounts Payable	A/P InvoiceEntry	(37.25)			
64853 - STAPLES BUSINESS CREDIT	2019-00001842	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.54)			
07/30/2019						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2019-00002265	supplies - Coffee	Accounts Payable	A/P InvoiceEntry	(81.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	22	$1,935.00	$818.57
Account **705 - Equipment**								
01/02/2019						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000145	equipment - Equipment	Purchasing	PurchaseRequestEditEntry	490.00			
05/20/2019						2	25,362.57	25,362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	25,362.57			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	(25,362.57)			
					Account **705 - Equipment** Totals	3	$25,852.57	$25,362.57
					Division **100 - General Administrative** Totals		$29,442.57	$26,646.63
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
03/11/2019						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2019-00001335	contract services - WCC lEase	Purchasing	PurchaseRequestEntry	51,300.00			
03/18/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00001383	contract services	Purchasing	PurchaseRequestEditEntry	25,000.00			
03/22/2019						1	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2019-00001434	contract services - Website	Purchasing	PurchaseRequestEntry	9,300.00			
04/24/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00001680	contract services - Wage Study	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/01/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00			
07/16/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/22/2019						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Void Payments	Void Payment	420.00			
07/23/2019						2	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.50)			
07/30/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **601 - Contract Services** Totals		11	$89,820.00	$576.50
Account **601.0012 - Contract Services Audit**								
06/04/2019						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Purchasing	PurchaseRequestEditEntry	37,000.00			
				Account **601.0012 - Contract Services Audit** Totals		1	$37,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **601.0019 - Contract Services Jail Project**								
04/11/2019						1	595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001589	contract services - Jail Project	Purchasing	PurchaseRequestEntry	595.00			
04/15/2019						1	594,405.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Purchasing	PurchaseRequestEntry	594,405.00			
05/07/2019						1	.00	146,537.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Accounts Payable	A/P InvoiceEntry	(146,537.26)			
07/23/2019						1	.00	229,354.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Accounts Payable	A/P InvoiceEntry	(229,354.07)			
Account **601.0019 - Contract Services Jail Project** Totals						4	$595,000.00	$375,891.33
Account **601.0200 - Contract Services County Airport**								
03/21/2019						1	1,138.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001414	contract services county airport - Auction Reimb.	Purchasing	PurchaseRequestEntry	1,138.34			
04/02/2019						1	.00	1,138.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001414	contract services county airport - Auction Reimb.	Accounts Payable	A/P InvoiceEntry	(1,138.34)			
06/12/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002018	contract services county airport - wastewater	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						1	.00	115.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002018	contract services county airport - wastewater	Accounts Payable	A/P InvoiceEntry	(115.11)			
Account **601.0200 - Contract Services County Airport** Totals						4	$6,138.34	$1,253.45
Account **650.0050 - Grants/Allocations OSU Extension**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2019						1	.00	115.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(115.49)			
02/12/2019						1	.00	124.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(124.06)			
02/26/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/12/2019						1	.00	353.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(353.92)			
03/19/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/16/2019						1	.00	265.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(265.61)			
05/08/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2019-00001778	Grant/Allocations OSU Extension - Allocations	Purchasing	PurchaseRequestEditEntry	75,000.00			
05/14/2019						1	.00	544.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(544.92)			
06/13/2019						1	.00	320.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(320.23)			
07/02/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/05/2019						1	.00	298.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(298.66)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			12	$80,000.00	$2,052.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **650.0060 - Grants/Allocations County Fair Board**								
02/20/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2019-00001167	grant/allocations county fair board - Allocations	Purchasing	PurchaseRequestEditEntry	13,000.00			
Account **650.0060 - Grants/Allocations County Fair Board** Totals						1	$13,000.00	$0.00
Account **800 - Other Expense**								
01/02/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Purchasing	PurchaseRequestEditEntry	500.00			
06/25/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/16/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
07/30/2019						1	.00	91.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(91.32)			
Account **800 - Other Expense** Totals						6	$6,500.00	$260.32
Account **800.0002 - Other Expense Wellness**								
01/02/2019						1	350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
105879 - THE WELLNESS COUNCIL OF AMERICA	2019-00000171	Other Expense Wellness - WELCOA	Purchasing	PurchaseRequestEditEntry	350.00			
01/15/2019						3	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	5,000.00			
104178 - THE COMPETITIVE EDGE	2019-00000885	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/05/2019						1	.00	213.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(213.35)			
03/19/2019						1	.00	1,555.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(1,555.76)			
04/16/2019						1	.00	843.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(843.61)			
05/28/2019						1	.00	39.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(39.90)			
07/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002180	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	1,500.00			
07/23/2019						1	.00	75.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002180	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **800.0002 - Other Expense Wellness** Totals		10	$8,050.00	$2,727.62
Account **802 - Taxes, Levies & Assessments**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2019-00000177	taxes, levies - Real Estate Taxes	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/15/2019						1	.00	739.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2019-00000177	taxes, levies - Real Estate Taxes	Accounts Payable	A/P InvoiceEntry	(739.40)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$3,000.00	$739.40
				Division **101 - County Obligations** Totals			$838,508.34	$383,501.51
Division **103 - Planning Commission**								
Account **608 - Dues**								
07/26/2019						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38608 - AMERICAN PLANNING ASSOCIATION	2019-00002327	DUES - Membership Dues	Purchasing	PurchaseRequestEntry	690.00			
				Account **608 - Dues** Totals		1	$690.00	$0.00
Account **702 - Supplies**								
05/07/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Purchasing	PurchaseRequestEntry	500.00			
05/28/2019						1	.00	153.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(153.16)			
06/04/2019						1	.00	38.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(38.52)			
07/02/2019						1	.00	38.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(38.52)			
				Account **702 - Supplies** Totals		4	$500.00	$230.20
Account **705 - Equipment**								
01/16/2019						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000909	Admin Equipment - Equipment	Purchasing	PurchaseRequestEntry	175.00			
03/19/2019						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000909	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
				Account **705 - Equipment** Totals		2	$175.00	$78.00
				Division **103 - Planning Commission** Totals			$1,365.00	$308.20
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000184	supplies - Cooperative Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
02/07/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2019-00001053	supplies - Annual Fee	Purchasing	PurchaseRequestEditEntry	700.00			
02/21/2019						1	.00	635.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2019-00001053	supplies - Annual Fee	Accounts Payable	A/P InvoiceEntry	(635.14)			
				Account **702 - Supplies** Totals		3	$1,000.00	$635.14
Account **702.0002 - Supplies Postage**								
04/24/2019						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2841 - POSTMASTER	2019-00001679	supplies postage - Postage	Purchasing	PurchaseRequestEditEntry	40,000.00		
05/02/2019							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Purchasing	PurchaseRequestEntry	500.00		
06/12/2019							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7231 - PITNEY BOWES INC.	2019-00002017	supplies postage - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00		
06/17/2019							1	.00	369.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Accounts Payable	A/P InvoiceEntry	(369.27)		
06/27/2019							2	4,000.00	2,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2841 - POSTMASTER	2019-00001679	supplies postage - Postage	Purchasing	Change Purchase Order Processing	(2,000.00)		
	1088 - POSTMASTER	2019-00002154	SUPPLIES - METER REFILL	Purchasing	PurchaseRequestEditEntry	4,000.00		
07/16/2019							1	.00	645.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7231 - PITNEY BOWES INC.	2019-00002017	supplies postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)		
				Account **702.0002 - Supplies Postage** Totals			7	$46,500.00	$3,014.27
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2019							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	1,000.00		
02/21/2019							1	.00	183.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(183.96)		
04/11/2019							1	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001590	SUPPLIES FUEL - Gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
05/21/2019						2	.00	14,395.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(124.36)			
VARIOUS VENDORS	2019-00001590	SUPPLIES FUEL - Gasoline	Accounts Payable	A/P InvoiceEntry	(14,270.78)			
06/17/2019						1	.00	19,086.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001590	SUPPLIES FUEL - Gasoline	Accounts Payable	A/P InvoiceEntry	(19,086.99)			
06/25/2019						1	.00	153.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(153.08)			
07/23/2019						1	.00	86.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(86.81)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$76,000.00	$33,905.98
				Division **105 - Purchasing** Totals			$123,500.00	$37,555.39
Division **107 - Building Department**								
Account **601 - Contract Services**								
04/10/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
05/28/2019						2	.00	11,877.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,641.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
06/17/2019						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002060	0Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	78,000.00			
06/25/2019						5	.00	30,832.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(439.56)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,200.00)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,920.00)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.45)			
06/27/2019						1	.00	525.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.55)			
07/02/2019						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.50)			
07/30/2019						7	.00	24,347.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,700.00)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.83)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.54)			
VARIOUS VENDORS	2019-00001572	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
				Account **601 - Contract Services** Totals		18	$153,000.00	$67,622.03
Account **602 - Contract Repairs**								
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2019						1	.00	253.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(253.95)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$253.95
Account **604 - Advertising & Printing**								
03/15/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Purchasing	PurchaseRequestEntry	800.00			
04/09/2019						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Accounts Payable	A/P InvoiceEntry	(520.00)			
04/30/2019						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Accounts Payable	A/P InvoiceEntry	(39.60)			
05/06/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001760	Advertise & Print - Advertising - ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/28/2019						1	.00	645.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001760	Advertise & Print - Advertising - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(645.25)			
06/25/2019						2	.00	947.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2019-00001760	Advertise & Print - Advertising - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(737.85)			
			Account **604 - Advertising & Printing** Totals			7	$3,300.00	$2,152.70
Account **608 - Dues**								
01/25/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Purchasing	PurchaseRequestEntry	800.00			
02/05/2019						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/21/2019						3	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/26/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001228	DUES - DUES	Purchasing	PurchaseRequestEntry	700.00			
03/19/2019						3	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001228	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
04/30/2019						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001228	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **608 - Dues** Totals		10	$1,500.00	$940.00
Account **702 - Supplies**								
01/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						1	.00	97.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.75)			
03/12/2019						1	.00	52.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.33)			
05/28/2019						2	.00	136.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.04)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.34)			
06/25/2019						2	.00	633.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.15)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(599.66)			
07/30/2019						3	.00	581.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.30)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.28)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.56)			
				Account **702 - Supplies** Totals		10	$2,000.00	$1,501.41
Account **800 - Other Expense**								
02/28/2019						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	10,000.00			
05/13/2019						31	.00	7,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/17/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Purchasing	PurchaseRequestEntry	8,000.00			
06/25/2019						40	.00	9,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00002056	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/08/2019						1	8,972.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002210	1001.001.107-800	Purchasing	PurchaseRequestEntry	8,972.00			
				Account **800 - Other Expense** Totals		74	$26,972.00	$17,200.00
				Division **107 - Building Department** Totals			$187,772.00	$89,670.09
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2019						3	9,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SEREVICES - Boiler & Elev. Inspection	Purchasing	PurchaseRequestEditEntry	2,250.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00000203	CONTRACT SERVICES - Fire Extinguisher Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/15/2019						1	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SEREVICES - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(426.00)			
03/05/2019						1	.00	464.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00000203	CONTRACT SERVICES - Fire Extinguisher Services	Accounts Payable	A/P InvoiceEntry	(464.91)			
03/21/2019						1	.00	1,383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(1,383.00)			
04/09/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2019-00001566	contract services - Water Treatment	Purchasing	PurchaseRequestEntry	4,000.00			
04/16/2019						1	.00	1,126.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00000203	CONTRACT SERVICES - Fire Extinguisher Services	Accounts Payable	A/P InvoiceEntry	(1,126.31)			
04/24/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00001677	contract services - Elevator	Purchasing	PurchaseRequestEntry	5,000.00			
04/30/2019						1	.00	933.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(933.00)			
05/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001737	contract services - Monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2019						2	.00	3,596.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SEREVICES - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(150.00)			
4953 - NCH CORPORATION	2019-00001566	contract services - Water Treatment	Accounts Payable	A/P InvoiceEntry	(3,446.52)			
05/08/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/14/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00001835	contract services - Mats	Purchasing	PurchaseRequestEntry	6,000.00			
06/03/2019						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2019-00001965	CONTRACT SERVICE - Grease trap	Purchasing	PurchaseRequestEntry	390.00			
06/04/2019						1	.00	164.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001737	contract services - Monitoring	Accounts Payable	A/P InvoiceEntry	(164.80)			
06/13/2019						1	.00	707.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00001677	contract services - Elevator	Accounts Payable	A/P InvoiceEntry	(707.50)			
06/17/2019						4	.00	2,927.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(825.00)			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(589.42)			
41224 - CINTAS	2019-00001835	contract services - Mats	Accounts Payable	A/P InvoiceEntry	(1,317.85)			
7850 - COUNTY WASTE SERVICES LTD	2019-00001965	CONTRACT SERVICE - Grease trap	Accounts Payable	A/P InvoiceEntry	(195.00)			
06/25/2019						2	3,200.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002131	contract services - Lobby Elevator	Purchasing	PurchaseRequestEntry	3,200.00			
07/05/2019						3	.00	1,524.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00001677	contract services - Elevator	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
100981 - VECTOR SECURITY	2019-00001737	contract services - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			
07/16/2019						2	.00	445.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SEREVICES - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(247.25)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00001677	contract services - Elevator	Accounts Payable	A/P InvoiceEntry	(198.00)			
07/23/2019						2	.00	3,320.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
41224 - CINTAS	2019-00001835	contract services - Mats	Accounts Payable	A/P InvoiceEntry	(1,820.88)			
07/30/2019						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00001677	contract services - Elevator	Accounts Payable	A/P InvoiceEntry	(198.00)			
07/31/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002356	contract servies - Elevator	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601 - Contract Services** Totals		33	$45,840.00	$17,507.44
Account **602 - Contract Repairs**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
05/08/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Purchasing	PurchaseRequestEntry	15,000.00			
05/21/2019						1	.00	8,451.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Accounts Payable	A/P InvoiceEntry	(8,451.48)			
05/29/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2019-00001940	Contract Repair - Wall St. Estimate 6119	Purchasing	PurchaseRequestEntry	3,000.00			
06/04/2019						1	.00	329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Accounts Payable	A/P InvoiceEntry	(329.00)			
07/05/2019						1	.00	461.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Accounts Payable	A/P InvoiceEntry	(461.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	6	$18,500.00	$9,241.60
Account **622 - Utilities**								
01/02/2019						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/05/2019						1	.00	1,029.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Accounts Payable	A/P InvoiceEntry	(1,029.67)			
03/05/2019						1	.00	1,009.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Accounts Payable	A/P InvoiceEntry	(1,009.76)			
03/12/2019						1	.00	5,195.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,195.56)			
03/19/2019						2	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Purchasing	PurchaseRequestEditEntry	11,000.00			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Purchasing	PurchaseRequestEntry	35,000.00			
03/28/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00001472	Utilities - Phones	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/02/2019						1	.00	1,009.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Accounts Payable	A/P InvoiceEntry	(1,009.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/24/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001678	utilites - Utilities	Purchasing	PurchaseRequestEntry	500.00			
04/30/2019						1	.00	588.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Accounts Payable	A/P InvoiceEntry	(588.86)			
05/01/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Purchasing	PurchaseRequestEntry	3,000.00			
05/07/2019						2	.00	1,016.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Accounts Payable	A/P InvoiceEntry	(450.81)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00001472	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(565.85)			
05/08/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001783	utilities - Utility	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2019						2	.00	6,384.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,039.10)			
VARIOUS VENDORS	2019-00001678	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(345.25)			
05/15/2019						2	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Purchasing	PurchaseRequestEditEntry	100,000.00			
VARIOUS VENDORS	2019-00001841	utilites - Utility	Purchasing	PurchaseRequestEntry	5,000.00			
05/28/2019						3	.00	9,955.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,048.67)			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(743.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(6,162.80)			
05/30/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00001945	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
05/31/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00001957	Utilities - Cell phones	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/04/2019						3	.00	1,990.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Accounts Payable	A/P InvoiceEntry	(58.26)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00001472	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,027.42)			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(905.24)			
06/13/2019						3	.00	17,392.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001678	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(93.75)			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(15,031.19)			
45667 - VERIZON WIRELESS	2019-00001957	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(2,267.91)			
06/17/2019						1	.00	68.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(68.56)			
06/25/2019						2	.00	4,662.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,115.31)			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,547.15)			
07/02/2019						4	.00	850.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Accounts Payable	A/P InvoiceEntry	(58.26)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00001472	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(97.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(664.31)			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(31.33)			
07/03/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002192	utilites - Trash	Purchasing	PurchaseRequestEntry	3,000.00			
07/05/2019						4	.00	4,871.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00001472	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(920.35)			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,080.59)			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
69001 - CENTURYLINK	2019-00001945	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,656.48)			
07/16/2019						3	.00	28,448.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,919.05)			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(20,316.57)			
45667 - VERIZON WIRELESS	2019-00001957	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(2,212.91)			
07/23/2019						3	.00	4,451.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001394	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,353.85)			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,073.89)			
2845 - ILLUMINATING COMPANY	2019-00001840	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(23.40)			
07/24/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00002312	Utilities - Water	Purchasing	PurchaseRequestEntry	10,000.00			
07/31/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00002358	utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **622 - Utilities** Totals		50	$223,000.00	$88,927.01
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/02/2019						4	12,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Purchasing	PurchaseRequestEditEntry	4,200.00			
01/24/2019						1	.00	122.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.22)			
01/29/2019						1	.00	877.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(877.50)			
02/05/2019						2	.00	1,099.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(714.50)			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.77)			
02/12/2019						2	.00	1,139.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,094.04)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.52)			
02/21/2019						1	.00	842.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(842.99)			
02/26/2019						3	.00	1,482.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,003.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(58.75)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(420.00)			
03/05/2019						1	.00	387.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(387.18)			
03/12/2019						2	.00	153.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.33)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.70)			
03/19/2019						1	.00	1,067.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,067.47)			
03/27/2019						3	.00	659.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(43.02)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.13)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(469.16)			
04/02/2019						1	.00	87.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.54)			
04/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00001529	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/09/2019						2	.00	2,218.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,755.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(462.69)			
05/02/2019						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2019-00001736	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2019						1	.00	362.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.79)			
06/13/2019						3	.00	1,496.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.17)			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.98)			
48395 - JANITOR SUPPLY COMPANY INC	2019-00001529	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,415.90)			
06/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/05/2019						2	.00	297.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Accounts Payable	A/P InvoiceEntry	(13.48)			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(283.60)			
07/23/2019						2	.00	1,447.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00001529	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/30/2019						1	.00	657.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(657.98)			
				Account **702 - Supplies** Totals		37	$30,200.00	$14,397.83
				Division **108 - Maintenance and Operations** Totals			$317,540.00	$130,073.88
Division **111 - Risk Management**								
Account **601 - Contract Services**								
04/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001603	contract services - Safety related supplies	Purchasing	PurchaseRequestEntry	500.00			
06/04/2019						1	.00	480.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001603	contract services - Safety related supplies	Accounts Payable	A/P InvoiceEntry	(480.71)			
				Account **601 - Contract Services** Totals		2	$500.00	$480.71
Account **601.0135 - Contract Services Risk Management Company**								
02/12/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/20/2019						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Purchasing	PurchaseRequestEntry	225.00			
03/27/2019						1	.00	778.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(778.80)			
03/28/2019						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 12/31/18 - 07/31/19
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	2019-00001478	Contract Services Risk Management - Meter Charges	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/09/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/16/2019						1	.00	228.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(228.53)			
04/24/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/04/2019						2	.00	337.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(167.12)			
07/23/2019						3	.00	608.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Accounts Payable	A/P InvoiceEntry	(130.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(138.36)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				12	$5,725.00	$2,292.56
Account **702 - Supplies**								
02/12/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
64853 - STAPLES BUSINESS CREDIT	2019-00001085	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/27/2019						1	.00	211.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001085	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.17)			
03/28/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001480	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
06/04/2019						1	.00	97.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.99)			
07/23/2019						1	.00	92.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.82)			
Account **702 - Supplies** Totals						5	$850.00	$401.98
Division **111 - Risk Management** Totals							$7,075.00	$3,175.25
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2019-00000237	insurance health - supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$10,000.00	$0.00
Division **115 - Ashtabula Municipal Court** Totals							$10,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
05/07/2019						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2019-00001766	contract services - Services	Purchasing	PurchaseRequestEditEntry	2,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
05/21/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2019-00001766	contract services - Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/05/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2019-00001766	contract services - Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
Account **601 - Contract Services** Totals						3	$2,250.00	$1,500.00
Division **125 - Humane Society** Totals							$2,250.00	$1,500.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
02/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2019-00001106	travel mileage - Travel Reimb.	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **520.0003 - Travel Mileage** Totals						1	$1,000.00	$0.00
Division **126 - Apiary Inspector** Totals							$1,000.00	$0.00
Department **001 - Commissioners' Office** Totals							$1,518,452.91	$672,430.95
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2019						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000132	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	25.00			
Account **604 - Advertising & Printing** Totals						1	$25.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
02/12/2019						1	.00	133.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
07/08/2019						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(36.00)			
				Account **702 - Supplies** Totals		3	$450.00	$169.00
Account **702.0150 - Supplies Weights & Measures**								
04/30/2019						1	59.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001723	Admin Supplies - Supplies Weights & Measures	Purchasing	PurchaseRequestEditEntry	59.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$59.00	$0.00
				Division **100 - General Administrative** Totals			$534.00	$169.00
				Department **002 - Auditor's Office** Totals			$534.00	$169.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/15/2019						1	.00	4,697.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,697.00)			
01/24/2019						1	.00	6,247.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,247.04)			
01/29/2019						2	.00	344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.30)			
02/12/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
04/23/2019						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	18,000.00			
05/07/2019						2	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,674.26)			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.74)			
07/02/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/09/2019						2	.00	4,096.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,918.52)			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.05)			
				Account **601 - Contract Services** Totals		12	$38,000.00	$24,459.31
Account **604 - Advertising & Printing**								
01/02/2019						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 12/31/18 - 07/31/19
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/21/2019						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/05/2019						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
			Account **604 - Advertising & Printing** Totals			4	$1,000.00	$618.00
Account **702 - Supplies**								
03/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2019						3	32.54	65.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.54)			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Void Payments	Void Payment	32.54			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.54)			
06/04/2019						1	.00	407.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(407.75)			
06/13/2019						1	.00	71.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/27/2019						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
07/02/2019						1	.00	32.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.78)			
07/09/2019						1	.00	278.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(278.27)			
07/16/2019						1	.00	309.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(309.64)			
07/30/2019						3	442.13	884.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(442.13)			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Void Payments	Void Payment	442.13			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(442.13)			
				Account **702 - Supplies** Totals		13	$2,474.67	$2,052.03
Account **705 - Equipment**								
04/17/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001632	Equipment - Equipment for Office	Purchasing	PurchaseRequestEntry	1,500.00			
05/28/2019						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001632	Equipment - Equipment for Office	Accounts Payable	A/P InvoiceEntry	(215.00)			
06/13/2019						1	.00	355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001632	Equipment - Equipment for Office	Accounts Payable	A/P InvoiceEntry	(355.00)			
				Account **705 - Equipment** Totals		3	$1,500.00	$570.00
				Division **100 - General Administrative** Totals			$42,974.67	$27,699.34
				Department **003 - Treasurer's Office** Totals			$42,974.67	$27,699.34
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2019						1	335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Purchasing	PurchaseRequestEntry	335.00			
03/05/2019						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
04/09/2019						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
05/14/2019						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
06/13/2019						1	.00	68.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(68.68)			
				Account **601 - Contract Services** Totals		5	$335.00	$169.18
				Division **100 - General Administrative** Totals			$335.00	$169.18
				Department **004 - Prosecuting Attorney** Totals			$335.00	$169.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000205	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/26/2019						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000205	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.00)			
03/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001411	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/27/2019						1	.00	172.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000205	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.48)			
05/07/2019						1	.00	130.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000205	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.77)			
07/09/2019						1	.00	479.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(479.14)			
				Account **702 - Supplies** Totals		6	$1,000.00	$934.39
Account **705 - Equipment**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000208	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	250.00			
04/09/2019						1	.00	72.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000208	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(72.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/25/2019						1	.00	121.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000208	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(121.60)			
				Account **705 - Equipment** Totals		3	$250.00	$194.45
Account **800 - Other Expense**								
07/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00002294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,250.00	$1,128.84
				Department **005 - County Recorder** Totals			$2,250.00	$1,128.84
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	Contract Service - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,250.00			
03/13/2019						6	60,075.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	29,500.00			
111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60			
3569 - SECURITY TECHNOLOGIES	2019-00001346	CONTRACT SERVICE - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEditEntry	1,259.55			
109419 - AXIS	2019-00001347	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,200.00			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2019-00001348	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	23,400.00			
VARIOUS VENDORS	2019-00001349	Contract Services - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2019						1	.00	1,920.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109419 - AXIS	2019-00000441	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,920.00)		
04/09/2019						1	.00	420.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001349	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(420.00)		
04/16/2019						4	.00	10,134.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109419 - AXIS	2019-00000441	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(640.00)		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,275.00)		
	3569 - SECURITY TECHNOLOGIES	2019-00001346	CONTRACT SERVICE - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)		
	110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2019-00001348	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,800.00)		
04/24/2019						1	.00	151.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)		
05/21/2019						3	.00	218.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109419 - AXIS	2019-00000441	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(104.00)		
	111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(52.95)		
	VARIOUS VENDORS	2019-00001349	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(61.44)		
06/13/2019						3	.00	4,411.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,240.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
VARIOUS VENDORS	2019-00001349	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(19.20)			
07/23/2019						5	.00	9,786.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
3569 - SECURITY TECHNOLOGIES	2019-00001346	CONTRACT SERVICE - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2019-00001348	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,800.00)			
VARIOUS VENDORS	2019-00001349	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(140.00)			
07/24/2019						1	57.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002314	Contract Service - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	57.00			
				Account **601 - Contract Services** Totals		26	$63,382.15	$27,043.14
Account **602 - Contract Repairs**								
02/21/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2019-00001184	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	300.00			
03/19/2019						1	.00	39.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2019-00001184	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(39.95)			
				Account **602 - Contract Repairs** Totals		2	$300.00	$39.95
Account **702 - Supplies**								
03/13/2019						2	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
52623 - OFFICE DEPOT	2019-00001350	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
2507 - BP BUSINESS SOLUTIONS	2019-00001351	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
04/24/2019						1	.00	158.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52623 - OFFICE DEPOT	2019-00001350	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.52)			
06/17/2019						1	.00	102.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2019-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.34)			
				Account **702 - Supplies** Totals		4	$825.00	$260.86
				Division **100 - General Administrative** Totals			$64,507.15	$27,343.95
				Department **006 - Coroner** Totals			$64,507.15	$27,343.95
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/12/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/12/2019						1	.00	221.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(221.46)			
06/13/2019						1	.00	156.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(156.98)			
07/30/2019						1	.00	24.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(24.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$2,000.00	$1,403.22
Account **601 - Contract Services**								
07/03/2019						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002203	Contract Service - Including CAD System Maintenance Fee	Purchasing	PurchaseRequestEditEntry	16,000.00			
07/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002227	Contract Services - Contract Agreements	Purchasing	PurchaseRequestEntry	10,000.00			
07/16/2019						1	.00	5,840.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002203	Contract Service - Including CAD System Maintenance Fee	Accounts Payable	A/P InvoiceEntry	(5,840.17)			
					Account **601 - Contract Services** Totals	3	$26,000.00	$5,840.17
Account **602 - Contract Repairs**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000178	Contract Repair - Admin Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
06/13/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00002024	Contract Repair - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/30/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	25,000.00			
					Account **602.0010 - Contract Repairs Vehicles** Totals	2	$35,000.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/21/2019						2	.00	355.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.37)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.62)			
06/04/2019						1	.00	14.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.50)			
06/13/2019						2	.00	479.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.15)			
06/17/2019						2	.00	291.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.33)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.80)			
06/25/2019						1	.00	257.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.65)			
07/02/2019						1	.00	119.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.55)			
07/09/2019						2	.00	479.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(324.82)			
07/16/2019						3	.00	425.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.76)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.88)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.58)			
07/23/2019						3	.00	379.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.93)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.02)			
				Account **702 - Supplies** Totals		18	$10,000.00	$2,802.96
Account **705 - Equipment**								
07/11/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002235	Equipment - Laptop for Jail Sergeant	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/30/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002344	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **705 - Equipment** Totals		2	$12,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2019						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000301	Relief And Allowance - FOJ & Travel Account 2019	Purchasing	PurchaseRequestEntry	46,000.00			
01/15/2019						1	.00	45,661.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000301	Relief And Allowance - FOJ & Travel Account 2019	Accounts Payable	A/P InvoiceEntry	(45,661.00)			
				Account **801 - Relief & Allowance** Totals		2	$46,000.00	$45,661.00
				Division **100 - General Administrative** Totals			$131,500.00	$55,707.35
Division **210 - County Jail**								
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/02/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000303	Jail Training - Jail Training	Purchasing	PurchaseRequestEntry	600.00			
				Account **525 - Training** Totals		1	$600.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
06/05/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001979	Contract Service-Inmate Medical - Medical Supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		1	$40,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2019						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000313	Jail Contract Repair - Jail Repair	Purchasing	PurchaseRequestEditEntry	375.00			
03/27/2019						1	.00	243.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000313	Jail Contract Repair - Jail Repair	Accounts Payable	A/P InvoiceEntry	(243.05)			
				Account **602 - Contract Repairs** Totals		2	$375.00	$243.05
Account **608 - Dues**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000316	Jail Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/21/2019						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
03/27/2019						3	287.18	574.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(287.18)			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Void Payments	Void Payment	287.18			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(287.18)			
04/10/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/16/2019						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(42.50)			
05/07/2019						1	.00	152.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(152.85)			
05/14/2019						2	.00	356.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(116.00)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(240.64)			
05/21/2019						1	.00	313.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(313.70)			
05/28/2019						1	.00	416.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(416.36)			
06/04/2019						1	.00	386.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(386.25)			
06/13/2019						1	.00	445.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(445.60)			
06/17/2019						1	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(196.19)			
06/25/2019						2	.00	399.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(17.69)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(381.91)			
07/09/2019						1	.00	654.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(654.98)			
07/10/2019						2	81,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Purchasing	PurchaseRequestEditEntry	6,000.00			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Purchasing	PurchaseRequestEditEntry	75,000.00			
07/16/2019						1	.00	220.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(220.32)			
07/23/2019						1	.00	377.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(377.95)			
				Account **702 - Supplies** Totals		22	$90,787.18	$4,679.80
				Division **210 - County Jail** Totals			$132,262.18	$4,922.85
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
07/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002179	Contract Service	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000345	Dispatch Equipment - Dispatch Equipment	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
				Division **212 - County Dispatch** Totals			$5,250.00	$0.00
				Department **008 - Sheriff** Totals			$269,012.18	$60,630.20
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/14/2019						4	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
2875 - YOST, GARY L.	2019-00001104	TRAVEL - CP- TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
106301 - SEZON, MARIANNE	2019-00001107	TRAVEL - CP- TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
04/24/2019						3	.00	538.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(334.84)			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(81.75)			
05/07/2019						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(81.00)			
05/21/2019						2	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(96.60)			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(32.40)			
06/04/2019						2	.00	461.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(166.50)			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(295.00)			
06/13/2019						2	.00	853.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(507.00)			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(346.71)			
07/01/2019						1	346.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Void Payments	Void Payment	346.71			
07/02/2019						2	.00	738.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(514.28)			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(224.71)			
07/09/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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** Totals	18	$5,946.71	$3,152.79
Account **601 - Contract Services**								
02/14/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
02/26/2019						1	.00	2,055.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(2,055.00)			
03/27/2019						5	.00	13,545.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(12,225.36)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(38.81)			
04/02/2019						1	.00	172.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(172.39)			
04/24/2019						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
05/07/2019						3	.00	839.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(468.91)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(183.06)			
05/21/2019						2	.00	280.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
06/04/2019						3	.00	15,688.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(9,978.50)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(5,522.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
06/13/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
06/27/2019						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(9.00)			
07/02/2019						6	.00	2,529.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(518.44)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,211.90)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(445.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(97.75)			
07/09/2019						7	.00	11,107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(518.44)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(863.19)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(8,731.25)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(141.10)			
07/29/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002334	contract services - CP- contract services	Purchasing	PurchaseRequestEntry	10,000.00			
07/30/2019						3	.00	731.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
				Account **601 - Contract Services** Totals		36	$60,000.00	$47,289.53
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/14/2019						2	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	Contract Service - CP-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2019						1	.00	19.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(19.77)			
03/19/2019						1	.00	234.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(234.95)			
04/02/2019						1	.00	221.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(221.70)			
04/24/2019						2	.00	2,739.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(1,408.27)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	Contract Service - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
05/07/2019						1	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(69.35)			
05/08/2019						1	69.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Void Payments	Void Payment	69.35			
06/13/2019						5	.00	4,615.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(29.39)			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(311.35)			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(281.43)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	Contract Service - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	Contract Service - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
07/30/2019						1	.00	959.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(959.50)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						15	$15,069.35	$8,859.51
Account **601.0801 - Contract Services Legal Research Cont Serv**								
02/18/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/26/2019						1	.00	3,249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,249.77)			
03/19/2019						1	.00	160.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(160.43)			
04/02/2019						2	.00	19,348.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(15,260.40)			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(4,088.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/24/2019						1	.00	933.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(933.98)			
06/13/2019						1	.00	200.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(200.11)			
07/02/2019						1	.00	60.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(60.71)			
07/09/2019						1	.00	67.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP-LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.68)			
Account **601.0801 - Contract Services Legal Research Cont Serv** Totals						9	$25,000.00	$24,021.12
Account **702 - Supplies**								
02/18/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2019						1	.00	2,434.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(2,434.23)			
05/28/2019						2	.00	722.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(622.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/04/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/17/2019						2	.00	190.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(79.32)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(111.63)			
07/02/2019						2	.00	348.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(95.43)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(252.93)			
07/09/2019						2	.00	497.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(160.37)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(336.99)			
07/16/2019						1	.00	59.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(59.18)			
07/29/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00002336	office supplies - CP- supplies	Purchasing	PurchaseRequestEntry	500.00			
112103 - Amazon Capital Services Inc NSQ	2019-00002337	OFFICE SUPPLIES - CP-supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2019						6	.00	360.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(24.68)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(8.97)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(18.14)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(34.38)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(220.37)			
				Account **702 - Supplies** Totals		20	$11,500.00	$4,713.26
				Division **100 - General Administrative** Totals			$117,516.06	$88,036.21
Division **120 - Jury Commission**								
Account **702 - Supplies**								
02/18/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
04/02/2019						1	.00	49.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.38)			
05/07/2019						2	.00	375.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(325.51)			
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.97)			
05/21/2019						1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.99)		
05/28/2019					3	.00	126.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.98)		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.70)		
06/04/2019					1	.00	37.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.86)		
06/13/2019					1	.00	48.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.61)		
07/02/2019					1	.00	5.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.99)		
07/09/2019					3	.00	142.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.70)		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.99)		
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.89)		
07/30/2019					1	.00	131.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
					Account **702 - Supplies** Totals	16	$1,500.00	$1,118.55
Account **702.0001 - Supplies Printing**								
02/18/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00001149	supplies printing - JC-envelopes and jury summons	Purchasing	PurchaseRequestEntry	1,200.00			
03/05/2019						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00001149	supplies printing - JC-envelopes and jury summons	Accounts Payable	A/P InvoiceEntry	(145.00)			
07/09/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00001149	supplies printing - JC-envelopes and jury summons	Accounts Payable	A/P InvoiceEntry	(450.00)			
					Account **702.0001 - Supplies Printing** Totals	3	$1,200.00	$595.00
					Division **120 - Jury Commission** Totals		$2,700.00	$1,713.55
Division **122 - Probation**								
Account **601 - Contract Services**								
02/18/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Purchasing	PurchaseRequestEntry	7,000.00			
03/12/2019						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
03/27/2019						1	.00	74.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(74.99)			
06/27/2019						1	.00	106.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(106.00)			
07/09/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/30/2019						2	.00	175.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(50.24)			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(125.72)			
				Account **601 - Contract Services** Totals		7	$7,000.00	$4,056.95
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/18/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	Contract Service - AP- COPIER LEASE	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/21/2019						1	.00	225.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	Contract Service - AP- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(225.80)			
06/13/2019						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	Contract Service - AP- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/09/2019						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	Contract Service - AP- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(420.95)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$3,500.00	$1,067.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **702 - Supplies**								
07/29/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002338	Equipment/supplies - AP- drug tests and supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Purchasing	PurchaseRequestEntry	3,000.00			
Account **702 - Supplies** Totals						2	$4,000.00	$0.00
Account **800 - Other Expense**								
04/07/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/07/2019						2	.00	1,117.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(909.49)			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(207.63)			
07/02/2019						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(72.80)			
07/16/2019						1	.00	134.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(134.53)			
07/30/2019						2	.00	181.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(85.06)			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(95.99)			
Account **800 - Other Expense** Totals						7	$3,000.00	$1,505.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
					Division **122 - Probation** Totals		$17,500.00	$6,630.15
					Department **009 - Common Pleas** Totals		$137,716.06	$96,379.91
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/09/2019						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Purchasing	PurchaseRequestEditEntry	1,647.00			
01/24/2019						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(549.00)			
02/26/2019						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(854.00)			
03/12/2019						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(244.00)			
06/04/2019						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001974	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JULY-SEPT 2019	Purchasing	PurchaseRequestEntry	1,647.00			
07/09/2019						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001974	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JULY-SEPT 2019	Accounts Payable	A/P InvoiceEntry	(549.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
			Account **507.0010 - Insurance Health - Employer share** Totals			6	$3,294.00	$2,196.00
Account **601 - Contract Services**								
05/16/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00001852	CONTRACT SERVICES - INSERT IMAGES INTO MICROFICHE JACKETS	Purchasing	PurchaseRequestEntry	1,500.00			
07/16/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002269	SUPPLIES - MICROFILM COURT RECORDS	Purchasing	PurchaseRequestEntry	20,000.00			
			Account **601 - Contract Services** Totals			2	$21,500.00	$0.00
Account **702 - Supplies**								
03/29/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2019-00001489	SUPPLIES - FILE FOLDERS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	3,000.00			
04/26/2019						2	2,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001688	SUPPLIES - 10" ENVELOPES	Purchasing	PurchaseRequestEntry	880.00			
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2019						2	.00	969.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001688	SUPPLIES - 10" ENVELOPES	Accounts Payable	A/P InvoiceEntry	(769.17)			
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(200.71)			
06/04/2019						2	.00	2,960.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2019-00001489	SUPPLIES - FILE FOLDERS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(2,708.00)			
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(252.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/02/2019						1	.00	658.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(658.21)			
07/12/2019						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2019-00002251	SUPPLIES - UNIFORM ATTIRE LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	280.00			
07/24/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002316	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		10	$8,160.00	$4,588.43
Account **705 - Equipment**								
06/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2019-00002033	EQUIPMENT - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Purchasing	PurchaseRequestEntry	600.00			
06/25/2019						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2019-00002033	EQUIPMENT - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **705 - Equipment** Totals		2	$600.00	$285.00
				Division **100 - General Administrative** Totals			$33,554.00	$7,069.43
				Department **010 - Clerk of Courts** Totals			$33,554.00	$7,069.43
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
04/26/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
05/28/2019						1	.00	163.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.95)			
06/04/2019						1	.00	152.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(152.03)			
06/13/2019						2	.00	483.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.05)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.23)			
06/17/2019						5	.00	315.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.83)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.08)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.51)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
06/25/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/02/2019						2	.00	342.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.85)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.95)			
07/09/2019						3	.00	1,374.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
07/15/2019						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2019-00002258	CONTRACT SERVICES - Software update	Purchasing	PurchaseRequestEntry	90.00			
07/16/2019						1	.00	377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(377.00)			
07/23/2019						4	206.19	364.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.85)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
39028 - ID NETWORKS INC	2019-00002305	CONTRACT SERVICES - NetMotion License	Purchasing	PurchaseRequestEntry	206.19			
07/30/2019						2	.00	233.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **601 - Contract Services** Totals		24	$10,296.19	$3,842.32
Account **604 - Advertising & Printing**								
02/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2019						1	.00	35.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(35.65)			
04/24/2019						1	.00	429.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(429.00)			
04/30/2019						1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(70.13)			
05/07/2019						1	.00	381.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(381.57)			
05/14/2019						1	.00	150.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(150.56)			
06/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
06/13/2019		9	.00	736.32

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(86.63)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(86.63)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(74.25)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(94.88)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(92.81)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(59.81)

06/25/2019	5	.00	391.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(70.13)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(86.63)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(57.75)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(84.56)
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(92.81)

06/27/2019	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002157	ADVERTISING AND PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00

07/02/2019	4	.00	330.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(92.81)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(70.13)			
07/16/2019						3	.00	226.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
				Account **604 - Advertising & Printing** Totals		29	$4,000.00	$2,751.98
Account **614 - Foreign Judge**								
03/25/2019						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001440	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	875.00			
04/16/2019						2	.00	134.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001440	Foreign Judge - Foreign Judge	Accounts Payable	A/P InvoiceEntry	(129.92)			
VARIOUS VENDORS	2019-00001440	Foreign Judge - Foreign Judge	Accounts Payable	A/P InvoiceEntry	(4.92)			
				Account **614 - Foreign Judge** Totals		3	$875.00	$134.84
Account **622 - Utilities**								
02/22/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						1	.00	40.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(40.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
04/16/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
04/26/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
04/30/2019						1	.00	780.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(780.92)			
05/14/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
05/28/2019						1	.00	796.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(796.54)			
06/13/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
07/02/2019						1	.00	812.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(812.79)			
07/09/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
07/30/2019						1	.00	810.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(810.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
					Account **622 - Utilities** Totals	11	$10,000.00	$4,041.59
Account **702 - Supplies**								
04/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001656	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/09/2019						4	.00	806.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001656	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001656	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.26)			
VARIOUS VENDORS	2019-00001656	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.90)			
VARIOUS VENDORS	2019-00001656	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.37)			
07/23/2019						2	1,000.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001656	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2019-00002307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	7	$3,000.00	$1,011.53
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000358	Supplies - Motor Vehicle - Motor Vehicle Repair	Purchasing	PurchaseRequestEditEntry	250.00			
					Account **702.0100 - Supplies Motor Vehicle** Totals	1	$250.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
06/03/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001963	Supplies - Sheriff Fees - Sheriff fees	Purchasing	PurchaseRequestEditEntry	250.00			
06/17/2019						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001963	Supplies - Sheriff Fees - Sheriff fees	Accounts Payable	A/P InvoiceEntry	(31.00)			
					Account **702.0101 - Supplies Sheriff Fees** Totals	2	$250.00	$31.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **705 - Equipment**								
02/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001208	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$29,671.19	$11,813.26
				Department **011 - Juvenile Court** Totals			$29,671.19	$11,813.26
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,300.00			
01/24/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
02/05/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
02/12/2019						2	.00	123.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.28)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/21/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/12/2019						1	.00	70.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
03/19/2019						3	.00	246.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.66)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.40)			
04/16/2019						2	.00	108.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.57)			
04/24/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/26/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001693	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
05/07/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
05/14/2019						1	.00	34.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/21/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/13/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
06/17/2019						2	.00	209.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.54)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/09/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
07/15/2019						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2019-00002259	CONTRACT SERVICES - Software update	Purchasing	PurchaseRequestEntry	90.00			
07/23/2019						3	882.00	214.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.02)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00002306	CONTRACT SERVICES - CV2Go Support and Maintenance	Purchasing	PurchaseRequestEditEntry	882.00			
				Account **601 - Contract Services** Totals		25	$8,272.00	$1,871.97
Account **604 - Advertising & Printing**								
01/02/2019						1	375.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Purchasing	PurchaseRequestEntry	375.00			
02/05/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/16/2019						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(28.88)			
04/24/2019						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(55.69)			
04/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	500.00			
05/07/2019						1	.00	109.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(109.32)			
05/14/2019						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
06/17/2019						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(28.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
07/16/2019						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(24.75)			
Account **604 - Advertising & Printing** Totals						9	$875.00	$318.77
Account **614 - Foreign Judge**								
01/02/2019						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000362	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	125.00			
07/16/2019						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000362	Foreign Judge - Foreign Judge	Accounts Payable	A/P InvoiceEntry	(87.00)			
Account **614 - Foreign Judge** Totals						2	$125.00	$87.00
Account **702 - Supplies**								
04/22/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/28/2019						2	.00	94.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.48)			
06/13/2019						1	.00	5.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.99)			
06/25/2019						1	.00	54.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.58)			
06/27/2019						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
07/23/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2019						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001655	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **702 - Supplies** Totals		8	$1,500.00	$401.03
				Division **100 - General Administrative** Totals			$10,772.00	$2,678.77
				Department **012 - Probate Court** Totals			$10,772.00	$2,678.77
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/27/2019						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	21,000.00			
04/30/2019						4	.00	1,094.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.62)			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.86)			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.25)			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
				Account **601 - Contract Services** Totals		5	$21,000.00	$1,094.63
Account **702 - Supplies**								
01/04/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
02/26/2019						3	.00	291.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.87)			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.05)			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.47)			
02/27/2019						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00			
04/30/2019						1	.00	56.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.43)			
05/07/2019						3	190.75	381.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.75)			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Void Payments	Void Payment	190.75			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.75)			
06/13/2019						2	.00	120.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.68)			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.00)			
07/02/2019						1	.00	304.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.52)			
07/09/2019						1	.00	57.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.35)			
				Account **702 - Supplies** Totals		13	$2,090.75	$1,211.87
Account **705 - Equipment**								
01/04/2019						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000690	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
02/26/2019						1	.00	467.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000690	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(467.61)			
03/05/2019						1	.00	73.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000690	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.34)			
03/19/2019						1	.00	18.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000690	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(18.14)			
				Account **705 - Equipment** Totals		4	$1,125.00	$559.09
				Division **100 - General Administrative** Totals			$24,215.75	$2,865.59
				Department **013 - EASTERN County Court** Totals			$24,215.75	$2,865.59
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/20/2019						1	236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2019-00001174	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	236.00			
04/30/2019						1	.00	231.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2019-00001174	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(231.20)			
06/19/2019						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2019-00002093	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	320.00			
				Account **520 - Travel** Totals		3	$556.00	$231.20
Account **601 - Contract Services**								
06/27/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2019-00002150	Contract Service - SANITY & COMPETENCY EVALUATIONS	Purchasing	PurchaseRequestEntry	450.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
07/22/2019						1	570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2019-00002298	Contract Service - COMPETENCY EVALUATION	Purchasing	PurchaseRequestEditEntry	570.00			
Account **601 - Contract Services** Totals						2	$1,020.00	$0.00
Account **702 - Supplies**								
01/29/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/14/2019						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2019-00001124	SUPPLIES - INK FOR POSTAGE METER	Purchasing	PurchaseRequestEntry	350.00			
02/26/2019						2	.00	299.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.88)			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.69)			
04/02/2019						1	.00	113.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.21)			
06/03/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001961	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
06/04/2019						1	.00	239.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2019-00001124	SUPPLIES - INK FOR POSTAGE METER	Accounts Payable	A/P InvoiceEntry	(239.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
07/09/2019						1	.00	291.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001961	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.45)			
				Account **702 - Supplies** Totals		8	$1,650.00	$944.20
				Division **100 - General Administrative** Totals			$3,226.00	$1,175.40
				Department **014 - WESTERN County Court** Totals			$3,226.00	$1,175.40
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/02/2019						1	1,114.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000096	CONTRACT SERVICE HDWR MAINT - CONTRACT SERVICE HARDWARE/MAINT	Purchasing	PurchaseRequestEditEntry	1,114.68			
03/25/2019						1	8,861.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00001451	CONTRACT SERVICE - Hardware/Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	8,861.45			
04/24/2019						1	.00	2,806.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00001451	CONTRACT SERVICE - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(2,806.83)			
04/30/2019						1	8,475.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2019-00001722	CONRACT SERVICES - Palo Alto Renewal 5/12/19-5/12/20	Purchasing	PurchaseRequestEntry	8,475.32			
05/21/2019						2	.00	9,590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000096	CONTRACT SERVICE HDWR MAINT - CONTRACT SERVICE HARDWARE/MAINT	Accounts Payable	A/P InvoiceEntry	(1,114.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
105040 - CHI CORPORATION	2019-00001722	CONRACT SERVICES - Palo Alto Renewal 5/12/19-5/12/20	Accounts Payable	A/P InvoiceEntry	(8,475.32)			
07/23/2019						1	.00	2,806.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00001451	CONTRACT SERVICE - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(2,806.83)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						7	$18,451.45	$15,203.66
Account **601.0009 - Contract Services Internet**								
03/25/2019						2	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Purchasing	PurchaseRequestEditEntry	12,600.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Purchasing	PurchaseRequestEditEntry	10,800.00			
04/24/2019						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/21/2019						2	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
06/13/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/17/2019						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/09/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/16/2019						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601.0009 - Contract Services Internet** Totals						9	$23,400.00	$10,400.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2019						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	2,700.00			
02/12/2019						2	.00	2,640.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(110.49)			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
04/24/2019						1	.00	59.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(59.51)			
06/28/2019						1	2,268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
114868 - KNOWBE4, INC	2019-00002163	Contract service - Contract Services - Software	Purchasing	PurchaseRequestEntry	2,268.00			
07/09/2019						1	.00	2,268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114868 - KNOWBE4, INC	2019-00002163	Contract service - Contract Services - Software	Accounts Payable	A/P InvoiceEntry	(2,268.00)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			6	$4,968.00	$4,968.00
Account **702 - Supplies**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
03/27/2019						1	.00	23.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.67)			
07/02/2019						1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.98)			
07/12/2019						1	192.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00002241	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	192.00			
			Account **702 - Supplies** Totals			4	$442.00	$44.65
			Division **100 - General Administrative** Totals				$47,261.45	$30,616.31
			Department **017 - Data Board** Totals				$47,261.45	$30,616.31
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
03/22/2019						3	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2019-00001431	CONTRACT SEREVICES - Public Defender	Purchasing	PurchaseRequestEditEntry	5,500.00			
2 - ASHTABULA CITY	2019-00001432	contract services - Public Defender	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
4 - GENEVA CITY	2019-00001433	contract services - Public Defender	Purchasing	PurchaseRequestEditEntry	5,500.00			
				Account **601 - Contract Services** Totals		3	$21,000.00	$0.00
Account **610 - Transcripts**								
02/27/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Purchasing	PurchaseRequestEntry	15,000.00			
03/12/2019						3	.00	7,439.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(565.25)			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(1,389.75)			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(5,484.60)			
03/27/2019						1	.00	140.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(140.25)			
04/09/2019						3	.00	5,736.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(1,296.25)			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(1,215.50)			
04/24/2019						1	.00	1,683.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(1,683.40)			
06/06/2019						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Purchasing	PurchaseRequestEntry	30,000.00			
06/25/2019						4	.00	16,076.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(9,990.00)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(301.75)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(3,489.25)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(2,295.00)			
07/16/2019						4	.00	8,898.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(633.25)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(2,209.55)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(55.25)			
07/24/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002315	Transcripts/Expert Witness - TRANSCRIPTS /EXPERT	Purchasing	PurchaseRequestEntry	6,500.00			
07/30/2019						4	.00	4,725.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(1,143.27)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(480.25)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Accounts Payable	A/P InvoiceEntry	(102.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
				Account **610 - Transcripts** Totals		23	$51,500.00	$44,699.57
Account **611 - Legal Fees**								
06/06/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Purchasing	PurchaseRequestEditEntry	200,000.00			
07/16/2019						24	.00	35,925.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(715.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,506.47)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,388.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(513.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(708.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(329.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,046.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(911.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,415.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,365.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,374.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(773.58)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,011.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,434.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(659.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(802.86)			
07/30/2019						14	.00	27,568.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,512.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(821.50)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,884.06)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,677.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,042.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,451.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(4,666.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,738.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,676.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(554.00)			
				Account **611 - Legal Fees** Totals		39	$200,000.00	$63,494.47
Account **611.0001 - Legal Fees Legal Aid**								
05/08/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00001780	legal fees legal aid - Legal Fees	Purchasing	PurchaseRequestEditEntry	100,000.00			
06/13/2019						1	.00	42,801.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00001780	legal fees legal aid - Legal Fees	Accounts Payable	A/P InvoiceEntry	(42,801.00)			
07/03/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00002191	legal fees legal aid - Legal Fees	Purchasing	PurchaseRequestEntry	100,000.00			
07/05/2019						1	.00	42,801.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00001780	legal fees legal aid - Legal Fees	Accounts Payable	A/P InvoiceEntry	(42,801.00)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		4	$200,000.00	$85,602.00
				Division **131 - Public Defender** Totals			$472,500.00	$193,796.04
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2019						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Purchasing	PurchaseRequestEditEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2019-00000317	CONTRACT SERVICE - Provider of TB meds	Purchasing	PurchaseRequestEditEntry	200.00			
03/12/2019						1	.00	15.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00000317	CONTRACT SERVICE - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(15.65)			
04/16/2019						1	.00	36.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00000317	CONTRACT SERVICE - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(36.31)			
05/14/2019						1	.00	42.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00000317	CONTRACT SERVICE - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(42.03)			
05/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001843	contract services - TB Misc	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2019						1	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001843	contract services - TB Misc	Accounts Payable	A/P InvoiceEntry	(73.00)			
06/13/2019						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00000317	CONTRACT SERVICE - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(26.38)			
				Account **601 - Contract Services** Totals		8	$2,700.00	$193.37
				Division **132 - Tuberculosis Clinic & Care** Totals			$2,700.00	$193.37
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
02/14/2019						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2019-00001101	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	150.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2019-00001102	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **800 - Other Expense** Totals		2	$900.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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** Totals			$900.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/02/2019						1	45,766.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Purchasing	PurchaseRequestEditEntry	45,766.00			
02/21/2019						1	.00	2,479.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(2,479.63)			
03/19/2019						1	.00	6,031.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,031.48)			
04/16/2019						1	.00	7,182.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(7,182.88)			
05/13/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00001801	contract services - Mandated Program	Purchasing	PurchaseRequestEditEntry	25,000.00			
05/21/2019						1	.00	13,233.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(13,233.23)			
06/25/2019						1	.00	2,157.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(2,157.40)			
07/23/2019						1	.00	508.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(508.50)			
				Account **601 - Contract Services** Totals		8	$70,766.00	$31,593.12
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$70,766.00	$31,593.12
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
06/27/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002148	Burials for veterans - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
03/15/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2019-00001368	Supplies - Memorial Grave Markers	Purchasing	PurchaseRequestEntry	7,000.00			
04/30/2019						1	.00	6,448.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2019-00001368	Supplies - Memorial Grave Markers	Accounts Payable	A/P InvoiceEntry	(6,448.97)			
				Account **702 - Supplies** Totals		2	$7,000.00	$6,448.97
Account **800 - Other Expense**								
03/25/2019						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Purchasing	PurchaseRequestEntry	9,000.00			
04/02/2019						2	.00	712.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(462.12)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
04/09/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/16/2019						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/07/2019						2	.00	417.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(167.13)			
05/28/2019						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/13/2019						2	.00	347.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(247.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
06/17/2019						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/25/2019						5	.00	1,553.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(3.45)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/16/2019						3	.00	960.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(360.93)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		25	$9,000.00	$7,041.55
				Division **135 - Veterans Svc Other Expenses** Totals			$19,000.00	$13,490.52
				Department **020 - Mandates** Totals			$565,866.00	$239,073.05
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/02/2019						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000364	Training - Training	Purchasing	PurchaseRequestEditEntry	1,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
07/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002326	Training - Training	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		2	$3,250.00	$0.00
Account **601 - Contract Services**								
03/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/02/2019						1	.00	143.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.39)			
04/16/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/14/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/13/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/02/2019						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
07/09/2019						1	.00	900.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		7	$10,000.00	$4,697.39
Account **601.0040 - Contract Services YDC BED DAYS**								
03/08/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001319	Contract Services YDC BED DAYS - YDC Bed Days	Purchasing	PurchaseRequestEditEntry	25,000.00			
05/07/2019						1	.00	318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001319	Contract Services YDC BED DAYS - YDC Bed Days	Accounts Payable	A/P InvoiceEntry	(318.00)			
06/13/2019						2	25,000.00	8,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001319	Contract Services YDC BED DAYS - YDC Bed Days	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
VARIOUS VENDORS	2019-00002025	Contract Services YDC BED DAYS - Detention Bed Days	Purchasing	PurchaseRequestEditEntry	25,000.00			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		4	$50,000.00	$8,718.00
Account **602 - Contract Repairs**								
03/08/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	2,500.00			
04/02/2019						1	.00	402.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(402.92)			
04/04/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001534	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/16/2019						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(494.00)			
04/24/2019						1	.00	638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(638.00)			
05/14/2019						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(192.50)			
				Account **602 - Contract Repairs** Totals		6	$3,000.00	$1,727.42
Account **620 - Rent/Lease**								
03/08/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00001318	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2019						1	.00	2,821.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00001318	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,821.40)			
05/14/2019						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00001318	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
06/13/2019						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00001318	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
07/16/2019						1	.00	3,074.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00001318	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		5	$20,000.00	$12,043.70
Account **622 - Utilities**								
03/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
05/08/2019						2	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(101.38)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(255.62)			
05/14/2019						3	.00	1,948.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(283.84)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(302.91)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,362.00)			
06/04/2019						1	.00	261.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(261.44)			
06/13/2019						1	.00	101.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(101.38)			
06/17/2019						2	.00	1,530.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(159.73)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,370.97)			
07/02/2019						1	.00	261.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(261.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
07/09/2019						1	.00	101.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(101.38)			
07/16/2019						3	.00	1,826.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(146.20)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(94.56)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,585.44)			
07/30/2019						1	.00	231.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(231.86)			
				Account **622 - Utilities** Totals		16	$20,000.00	$6,619.89
Account **702 - Supplies**								
01/02/2019						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,250.00			
04/16/2019						1	.00	65.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.82)			
04/24/2019						1	.00	104.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.01)			
05/14/2019						1	.00	217.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.08)			
07/02/2019						1	.00	41.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.28)			
07/09/2019						1	.00	172.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.46)			
07/16/2019						1	.00	42.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.56)			
07/23/2019						1	.00	87.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.84)			
				Account **702 - Supplies** Totals		8	$1,250.00	$731.05
				Division **100 - General Administrative** Totals			$107,500.00	$34,537.45
				Department **040 - Youth Detention Center** Totals			$107,500.00	$34,537.45
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
02/07/2019						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Purchasing	PurchaseRequestEntry	2,250.00			
02/20/2019						6	.00	203.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
03/07/2019						1	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Purchasing	PurchaseRequestEntry	5,300.00		
04/09/2019					4	.00	268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(68.75)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(68.75)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(66.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(65.00)		
04/17/2019					3	.00	170.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(49.50)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(55.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(66.00)		
05/24/2019					23	.00	3,142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(176.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(176.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(176.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(176.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(148.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(148.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(135.00)			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			38	$7,550.00	$3,784.50
Account **520 - Travel**								
03/07/2019						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001293	travel mileage - POLLWORKER TRAVEL ALLOWANCE	Purchasing	PurchaseRequestEditEntry	4,150.00			
05/14/2019						1	.00	2,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001293	travel mileage - POLLWORKER TRAVEL ALLOWANCE	Purchasing	Change Purchase Order Processing	(2,075.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - Travel** Totals		2	$4,150.00	$2,075.00
Account **520.0001 - Travel Staff**								
01/03/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/23/2019						4	.00	809.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.05)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.35)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(241.03)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(264.55)			
01/29/2019						2	.00	47.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.86)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.70)			
03/07/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
06/11/2019						7	.00	1,553.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(203.80)			
06/26/2019						5	.00	638.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.86)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(220.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(251.52)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.21)			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(117.85)			
07/03/2019						1	.00	249.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(249.84)			
				Account **520.0001 - Travel Staff** Totals		21	$4,000.00	$3,299.33
Account **520.0003 - Travel Mileage**								
03/07/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/08/2019						4	.00	112.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(46.80)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(31.05)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(14.40)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(19.80)			
05/24/2019						8	.00	490.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(107.10)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(69.30)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(88.65)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(68.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(18.45)			
				Account **520.0003 - Travel Mileage** Totals		13	$2,000.00	$603.00
Account **601 - Contract Services**								
01/02/2019						5	9,134.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000485	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
100981 - VECTOR SECURITY	2019-00000486	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2019-00000489	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2019-00000494	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,134.00			
01/07/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/29/2019						2	.00	650.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/05/2019						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
100981 - VECTOR SECURITY	2019-00000486	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.50)			
02/12/2019						2	.00	92.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/28/2019						1	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2019-00001256	CONTRACT SERVICES - ELECTION TRAINING	Purchasing	PurchaseRequestEntry	29,000.00			
03/05/2019						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2019-00000494	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/07/2019						2	11,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001300	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,280.00			
03/27/2019						1	.00	749.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(749.60)			
04/02/2019						2	.00	26,955.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2019-00001256	CONTRACT SERVICES - ELECTION TRAINING	Accounts Payable	A/P InvoiceEntry	(26,775.00)			
04/17/2019						2	.00	275.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000485	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.79)			
VARIOUS VENDORS	2019-00001300	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/06/2019						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00001759	Contract Service - MONTHLY BILLING	Purchasing	PurchaseRequestEntry	4,100.00			
05/07/2019						2	.00	2,478.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000485	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,395.60)			
100981 - VECTOR SECURITY	2019-00000486	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.50)			
05/20/2019						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2019-00001871	Contract Service - OPEN END	Purchasing	PurchaseRequestEntry	7,800.00			
05/24/2019						20	.00	3,222.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/11/2019						4	.00	1,506.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2019-00000489	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
67782 - GREAT AMERICA FINANCIAL SVCS	2019-00000494	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2019-00001300	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(797.20)			
45667 - VERIZON WIRELESS	2019-00001759	Contract Service - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(125.75)			
06/20/2019						2	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/26/2019						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.00)			
07/03/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/10/2019						1	.00	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00001759	Contract Service - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(267.12)			
07/17/2019						1	.00	832.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001300	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(832.40)			
				Account **601 - Contract Services** Totals		55	$63,314.00	$37,930.96
Account **602 - Contract Repairs**								
03/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001298	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
02/28/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001258	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	3,800.00			
04/17/2019						1	.00	896.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001258	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(896.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		2	$3,800.00	$896.00
Account **608 - Dues**								
03/07/2019						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001297	Dues - DUES / CONFERENCE	Purchasing	PurchaseRequestEditEntry	2,900.00			
05/24/2019						2	.00	2,227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001297	Dues - DUES / CONFERENCE	Accounts Payable	A/P InvoiceEntry	(1,577.00)			
VARIOUS VENDORS	2019-00001297	Dues - DUES / CONFERENCE	Accounts Payable	A/P InvoiceEntry	(650.00)			
				Account **608 - Dues** Totals		3	$2,900.00	$2,227.00
Account **702 - Supplies**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/18/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2019						2	.00	738.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(674.14)			
02/26/2019						1	.00	26.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.41)			
03/12/2019						2	.00	31.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.89)			
03/19/2019						1	.00	253.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(253.88)			
03/27/2019						1	.00	187.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.05)			
03/28/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001477	SUPPLIES - OPEN END SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
04/02/2019						1	.00	175.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.98)			
04/17/2019						4	.00	732.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.18)			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.90)			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.82)			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(374.82)			
04/19/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2019-00001645	SUPPLIES - MAY BALLOTS	Purchasing	PurchaseRequestEntry	15,000.00			
04/23/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001663	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/25/2019						1	.00	446.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(446.52)			
05/07/2019						1	.00	222.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.20)			
05/24/2019						3	.00	13,524.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.06)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2019-00001645	SUPPLIES - MAY BALLOTS	Accounts Payable	A/P InvoiceEntry	(214.82)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2019-00001645	SUPPLIES - MAY BALLOTS	Accounts Payable	A/P InvoiceEntry	(13,227.04)			
07/22/2019						1	4,257.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00002299	SUPPLIES - ABSENTEE ENVELOPES	Purchasing	PurchaseRequestEntry	4,257.57			
				Account **702 - Supplies** Totals		23	$27,757.57	$16,339.74
Account **702.0002 - Supplies Postage**								
03/07/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001299	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						1	.00	937.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001299	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(937.00)			
04/02/2019						2	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001299	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001299	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(710.00)			
07/11/2019						1	3,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002237	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	3,999.00			
07/17/2019						1	.00	1,040.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001299	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,040.50)			
			Account **702.0002 - Supplies Postage** Totals			6	$8,999.00	$2,922.50
			Division **100 - General Administrative** Totals				$125,470.57	$70,078.03
			Department **201 - Board of Elections** Totals				$125,470.57	$70,078.03
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/15/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/12/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/21/2019						1	.00	56.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(56.21)			
02/26/2019						8	.00	1,606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(122.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(122.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(122.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
03/12/2019					1	.00	26.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.13)		
03/19/2019					3	.00	350.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(68.54)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(57.21)		
03/27/2019					1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
04/02/2019					3	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
04/09/2019						5	.00	1,225.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(165.60)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(219.98)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(253.74)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(340.74)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(245.84)			
04/18/2019						1	.00	103.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(103.97)			
04/25/2019						3	.00	2,298.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(745.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(745.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(808.35)			
05/07/2019						4	.00	492.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(151.85)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(91.84)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(168.64)		
05/16/2019					1	.00	75.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(75.27)		
06/20/2019					4	.00	703.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(9.09)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(356.28)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(185.07)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(152.80)		
06/26/2019					1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(122.00)		
07/10/2019					4	.00	868.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
07/17/2019					1	.00	24.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(24.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/31/2019						1	.00	25.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(25.92)			
				Account **520 - Travel** Totals		45	$15,000.00	$10,369.35
Account **601 - Contract Services**								
01/02/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	35,000.00			
01/23/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/21/2019						3	.00	2,063.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
02/26/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/27/2019						2	.00	917.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
04/02/2019					1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(385.00)		
04/09/2019					1	.00	59.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(59.50)		
04/25/2019					1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
05/16/2019					1	.00	29.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(29.55)		
05/22/2019					1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
06/20/2019					1	.00	32.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(32.48)			
06/26/2019						2	.00	908.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/03/2019						2	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/10/2019						1	.00	46.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(46.80)			
07/17/2019						1	.00	160.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(160.50)			
07/23/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	21	$35,000.00	$17,102.83
Account **602 - Contract Repairs**								
01/02/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/15/2019						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2019						2	.00	2,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/21/2019						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/26/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/19/2019						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
03/27/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/02/2019						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/25/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/22/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/20/2019						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
06/26/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/03/2019						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/17/2019						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/23/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **602 - Contract Repairs** Totals		16	$13,000.00	$8,258.09
Account **604 - Advertising & Printing**								
05/17/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Purchasing	PurchaseRequestEntry	4,000.00			
05/30/2019						1	.00	514.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(514.72)			
06/06/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/10/2019						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **604 - Advertising & Printing** Totals		5	$4,000.00	$624.72
Account **608 - Dues**								
01/02/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000198	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00			
04/25/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000198	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/20/2019						1	.00	405.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000198	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(405.00)			
				Account **608 - Dues** Totals		3	$700.00	$525.00
Account **620 - Rent/Lease**								
01/02/2019						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/23/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/26/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/27/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/22/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/26/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/23/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	8	$36,000.00	$20,930.00
Account **622 - Utilities**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/15/2019						2	.00	629.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(623.67)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
01/23/2019						2	.00	321.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(289.27)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.57)			
01/29/2019						1	.00	77.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(77.40)			
02/05/2019						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/12/2019						2	.00	641.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(623.58)			
02/21/2019						3	301.63	603.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(301.63)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Void Payments	Void Payment	301.63			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(301.63)			
02/26/2019						1	.00	14.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(14.60)			
03/05/2019						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/12/2019						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/19/2019						2	.00	912.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(623.29)			
03/27/2019						3	234.48	468.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(234.48)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Void Payments	Void Payment	234.48			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(234.48)			
04/02/2019						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/09/2019						1	.00	28.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(28.57)			
04/18/2019						1	.00	280.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(280.65)			
04/25/2019						1	.00	645.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(645.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/30/2019						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
05/16/2019						3	.00	754.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(27.70)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(81.28)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(645.96)			
05/22/2019						1	.00	275.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(275.65)			
05/30/2019						1	.00	139.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(139.05)			
06/06/2019						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
06/11/2019						1	.00	28.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(28.57)			
06/20/2019						2	.00	901.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(245.41)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(655.67)			
06/26/2019						1	.00	39.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(39.96)			
07/03/2019						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/17/2019						3	.00	701.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(30.30)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(26.92)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(643.97)			
07/23/2019						1	.00	279.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(279.50)			
07/31/2019						1	.00	33.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(33.46)			
				Account **622 - Utilities** Totals		41	$15,536.11	$7,846.47
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						1	.00	89.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(89.40)			
01/29/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/12/2019						1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(99.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
02/21/2019						2	.00	138.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.42)			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(98.04)			
03/12/2019						1	.00	76.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.60)			
04/09/2019						2	.00	1,097.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(1,054.87)			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(42.70)			
04/18/2019						1	.00	121.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(121.66)			
05/07/2019						1	.00	142.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(142.51)			
05/16/2019						1	.00	107.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(107.97)			
06/11/2019						1	.00	136.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
06/20/2019						1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(59.95)			
07/03/2019						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(79.99)			
07/17/2019						2	.00	70.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(6.04)			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(64.50)			
07/31/2019						1	.00	270.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(270.76)			
				Account **702 - Supplies** Totals		18	$10,000.00	$2,520.76
Account **705 - Equipment**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						1	.00	859.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(859.99)			
05/22/2019						1	.00	170.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(170.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
06/20/2019						1	.00	66.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(66.29)			
Account **705 - Equipment** Totals						4	$10,000.00	$1,097.07
Account **800 - Other Expense**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000217	Commission Expense - Commission Expense - VSC	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	62.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000217	Commission Expense - Commission Expense - VSC	Accounts Payable	A/P InvoiceEntry	(62.95)			
05/22/2019						1	.00	11.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000217	Commission Expense - Commission Expense - VSC	Accounts Payable	A/P InvoiceEntry	(11.53)			
Account **800 - Other Expense** Totals						3	$1,000.00	$74.48
Account **801 - Relief & Allowance**								
01/02/2019						4	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2019-00000211	Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	30,000.00			
01/15/2019						5	.00	2,800.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(83.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(54.11)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(537.63)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
01/29/2019					9	.00	4,386.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(149.89)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(82.95)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(22.29)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(133.47)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,829.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(729.06)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
02/05/2019					5	.00	1,165.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(235.32)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(75.44)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(51.19)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(474.43)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(329.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**							
02/12/2019					4	.00	2,072.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(777.06)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(222.44)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(578.01)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(495.00)		
02/21/2019					3	.00	692.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(396.72)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(280.21)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(15.11)		
02/26/2019					4	.00	2,844.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(311.94)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(254.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(579.00)		
03/05/2019					4	.00	1,899.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(599.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.07)			
03/12/2019						9	.00	4,897.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(633.35)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(596.54)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(604.89)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(415.06)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(448.20)			
03/27/2019						16	41.98	4,598.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(298.39)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(296.80)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(699.36)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(498.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41.98)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(162.98)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(71.43)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(113.25)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Void Payments	Void Payment	41.98			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41.98)			
04/02/2019						1	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
04/09/2019						16	.00	6,220.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(181.55)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(44.42)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(289.52)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(107.49)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(262.34)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(185.68)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(426.90)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(53.15)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(108.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000211	Miscellaneous - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(58.14)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(664.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(538.92)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/18/2019						5	.00	2,085.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(294.03)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(591.33)			
04/25/2019						4	.00	896.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(254.34)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(23.05)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(119.00)			
04/30/2019						2	.00	1,038.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.18)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(538.92)			
05/07/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/22/2019						19	.00	6,996.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(269.55)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(289.67)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.21)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(492.38)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(497.88)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.46)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.66)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(56.01)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(172.12)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(73.84)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(76.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41.45)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(138.20)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(734.05)		
05/30/2019					2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
06/11/2019					4	.00	1,023.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(134.90)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(350.05)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(166.69)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(371.84)		
06/20/2019					5	.00	1,494.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(294.07)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.98)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
06/26/2019					16	.00	5,597.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(322.93)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(276.96)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(287.13)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.67)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(598.61)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(57.76)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(148.77)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(65.81)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(31.15)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.31)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(795.04)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(448.33)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(342.00)		
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(748.54)		
07/10/2019					5	.00	2,661.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(59.97)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(125.27)		
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(475.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,650.59)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/17/2019						1	.00	698.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(698.94)			
07/23/2019						4	.00	1,030.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(68.09)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(66.77)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(155.59)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(739.78)			
				Account **801 - Relief & Allowance** Totals		148	$105,041.98	$58,848.00
				Division **100 - General Administrative** Totals			$245,278.09	$128,196.77
				Department **205 - Veterans Services** Totals			$245,278.09	$128,196.77
				Fund **1001 - General Fund** Totals			$3,228,597.02	$1,414,055.43
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						3	47,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	46,000.00			
01/15/2019						3	.00	3,575.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.12)			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.45)			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/05/2019						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/21/2019						2	.00	122.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.72)			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.45)			
02/26/2019						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
03/01/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00001261	Services - Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2019						2	.00	122.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.06)			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.45)			
03/27/2019						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
04/09/2019						1	.00	20.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.31)			
04/16/2019						1	.00	99.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.45)			
05/07/2019						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
05/14/2019						1	.00	27.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.34)			
05/21/2019						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
06/13/2019						3	.00	3,577.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.11)			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
07/09/2019						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
07/16/2019						1	.00	23.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.41)			
07/23/2019						2	.00	3,553.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
				Account **601 - Contract Services** Totals		26	$49,400.00	$28,502.17
Account **705 - Equipment**								
03/01/2019						1	2,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00001262	Sevices - Services	Purchasing	PurchaseRequestEntry	2,060.00			
				Account **705 - Equipment** Totals		1	$2,060.00	$0.00
				Division **100 - General Administrative** Totals			$51,460.00	$28,502.17
				Department **005 - County Recorder** Totals			$51,460.00	$28,502.17
				Fund **1011 - Recorders' Technology** Totals			$51,460.00	$28,502.17
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2019						1	29,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Purchasing	PurchaseRequestEditEntry	29,500.00			
04/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/07/2019						1	.00	4,301.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(4,301.33)			
05/28/2019						1	.00	603.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(603.84)			
07/23/2019						1	.00	5,028.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(5,028.75)			
07/30/2019						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **650 - Grants/Allocations** Totals		6	$44,500.00	$13,683.92
				Division **100 - General Administrative** Totals			$44,500.00	$13,683.92
				Department **001 - Commissioners' Office** Totals			$44,500.00	$13,683.92
				Fund **1040 - Economic Development** Totals			$44,500.00	$13,683.92
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/11/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001333	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	400.00			
03/19/2019						1	.00	147.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(147.99)			
04/02/2019						1	.00	519.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(519.18)			
06/13/2019						1	.00	98.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(98.82)			
07/05/2019						1	.00	34.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(34.23)			
07/25/2019						1	357.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002320	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	357.00			
				Account **602 - Contract Repairs** Totals		7	$1,757.00	$800.22
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000338	Insurance Group & Liability - Liability Ins	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$500.00	$0.00
Account **608 - Dues**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2019-00000339	dues - Annual Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000341	supplies - Uniforms/ boots	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
Account **800 - Other Expense**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/15/2019						1	.00	410.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(410.89)			
03/14/2019						1	.00	272.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(272.91)			
04/26/2019						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(336.34)			
05/08/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001779	OTHER EXPENSE - Gasoline	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/27/2019						1	.00	469.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(469.01)			
				Account **800 - Other Expense** Totals		6	$3,500.00	$1,489.15
Account **800.0001 - Other Expense Vet Medicine**								
02/21/2019						1	1,052.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
3136 - OHIO STATE UNIVERSITY	2019-00001190	Other Expenses - Vet Medicine - INV#1 VETERINARY MEDICINE CANINE RESEARCH	Purchasing	PurchaseRequestEntry	1,052.90			
03/05/2019						1	.00	1,052.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2019-00001190	Other Expenses - Vet Medicine - INV#1 VETERINARY MEDICINE CANINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,052.90)			
Account **800.0001 - Other Expense Vet Medicine** Totals						2	$1,052.90	$1,052.90
Division **100 - General Administrative** Totals							$7,509.90	$3,342.27
Department **001 - Commissioners' Office** Totals							$7,509.90	$3,342.27
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000106	Insurances - Group & Liabiltiy - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	100.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$100.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
02/15/2019						1	.00	1,527.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,527.80)			
03/14/2019						1	.00	510.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(510.09)			
04/26/2019						1	.00	175.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.84)			
05/02/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(200.00)			
05/31/2019						1	.00	223.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.96)			
06/27/2019						1	.00	206.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.70)			
07/25/2019						1	.00	111.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.89)			
				Account **702 - Supplies** Totals		8	$12,000.00	$2,956.28
Account **705 - Equipment**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000109	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/02/2019						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000110	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEditEntry	120.00			
				Account **800 - Other Expense** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$12,720.00	$2,956.28
				Department **002 - Auditor's Office** Totals			$12,720.00	$2,956.28
				Fund **2005 - Dog and Kennel** Totals			$20,229.90	$6,298.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **507.0010 - Insurance Health - Employer share**								
06/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002042	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	20,000.00			
07/23/2019						1	.00	498.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002042	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(498.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$20,000.00	$498.25
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	77.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(77.80)			
01/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000988	PA OTHER BENEFITS-PWRE COVERAGE - OTHER BENEFITS-PWRE	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/08/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001066	PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/12/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(14.00)			
03/12/2019						1	.00	38.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(38.90)			
04/09/2019						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(52.90)			
05/07/2019						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000988	PA OTHER BENEFITS-PWRE COVERAGE - OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(52.90)			
06/13/2019						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(52.90)			
07/09/2019						1	.00	105.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(105.80)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						10	$3,500.00	$395.20
Account **520 - Travel**								
01/02/2019						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 12/31/18 - 07/31/19
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	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/29/2019						1	.00	22.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(22.70)			
02/26/2019						1	.00	311.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(311.82)			
03/27/2019						1	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(57.50)			
04/05/2019						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2019-00001546	2006.030.100-520 - TCM CC CARD-TRAVEL	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/30/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/28/2019						2	.00	2,553.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001546	2006.030.100-520 - TCM CC CARD-TRAVEL	Accounts Payable	A/P InvoiceEntry	(2,431.79)			
VARIOUS VENDORS	2019-00001546	2006.030.100-520 - TCM CC CARD-TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.00)			
06/25/2019						1	.00	60.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001546	2006.030.100-520 - TCM CC CARD-TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.68)			
06/28/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002159	2006.030.100-520 - TRAVEL-TCM CARD	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/09/2019						2	.00	268.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.73)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.58)			
07/16/2019						1	.00	17.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.46)			
07/30/2019						3	.00	437.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.60)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.41)			
VARIOUS VENDORS	2019-00001546	2006.030.100-520 - TCM CC CARD-TRAVEL	Accounts Payable	A/P InvoiceEntry	(334.28)			
				Account **520 - Travel** Totals		17	$8,500.00	$3,829.55
Account **525 - Training**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000273	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
02/12/2019						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000273	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(155.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
02/26/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000273	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/29/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001482	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/04/2019						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000273	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001482	2006.030.100-525 - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **525 - Training** Totals		6	$2,500.00	$955.00
Account **601 - Contract Services**								
01/02/2019						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/24/2019						1	.00	12,946.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,946.36)			
01/25/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/05/2019						1	.00	31,674.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,674.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
02/21/2019						2	.00	62,633.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,539.79)			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,093.23)			
02/22/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
02/26/2019						5	.00	46,628.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(845.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44,732.53)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.25)			
03/01/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001263	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/05/2019						12	.00	21,260.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(256.43)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(780.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(786.05)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,326.10)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,591.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
03/07/2019						3	237.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Void Payments	Void Payment	72.00			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Void Payments	Void Payment	47.00			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Void Payments	Void Payment	118.03			
03/12/2019						9	.00	49,370.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41,249.14)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,827.72)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,962.50)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(894.00)			
03/19/2019						5	.00	53,682.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,062.90)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,081.49)			
03/22/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/27/2019						14	.00	82,730.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,496.15)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,417.14)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(786.05)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(696.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,422.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,327.50)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.28)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(347.17)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
04/02/2019						7	.00	39,495.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,379.98)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.25)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
04/09/2019						11	.00	60,761.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38,952.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(192.30)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,479.87)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,780.68)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,312.50)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,631.52)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,730.16)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.71)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.50)			
04/16/2019						10	.00	42,101.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.66)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,019.79)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,343.71)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.84)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,428.16)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
04/19/2019						1	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2019-00001639	2006.030.100-601 - NORTHWOODS CONSULTING	Purchasing	PurchaseRequestEntry	27,000.00			
04/24/2019						11	.00	165,470.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,405.05)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,182.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
VARIOUS VENDORS	2019-00001263	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,485.70)			
VARIOUS VENDORS	2019-00001263	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,582.98)			
VARIOUS VENDORS	2019-00001263	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61,931.32)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44,233.55)			
04/30/2019						18	.00	66,104.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,161.92)			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,553.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(639.90)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,249.56)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,059.76)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,146.78)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(624.58)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,121.60)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,060.48)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.28)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.25)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(402.30)			
05/07/2019						3	.00	5,173.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(581.15)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,872.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
05/14/2019					3	.00	10,203.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,194.29)		
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(173.89)		
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,835.53)		
05/17/2019					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00		
05/23/2019					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
05/28/2019					6	.00	724.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.75)		
05/31/2019					1	.00	36,869.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,869.64)		
06/04/2019					10	.00	26,830.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.28)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(661.56)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,458.10)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,098.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,489.86)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,123.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
06/13/2019						4	.00	34,829.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,256.09)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,046.69)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,326.97)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,199.32)			
06/14/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
06/17/2019						5	.00	72,047.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.98)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69,029.52)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.50)			
06/20/2019						2	266,592.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00002103	2006.030.100-601 - pitney bowes	Purchasing	PurchaseRequestEntry	16,592.00			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
06/25/2019						19	.00	119,857.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68,697.10)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,490.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,995.27)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.38)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,278.30)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,910.57)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.90)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,001.42)			
06/27/2019						2	.00	17,997.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,043.88)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,953.93)			
07/02/2019						7	.00	12,931.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.96)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,683.30)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,426.07)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,617.50)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.28)			
07/09/2019						4	.00	6,272.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,690.50)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.20)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.04)		
07/16/2019					4	.00	37,755.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)		
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,650.86)		
07/23/2019					10	.00	11,387.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,800.00)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.00)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.28)		
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(287.57)			
07/30/2019						19	.00	159,390.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,994.64)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,019.92)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,407.03)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00001906	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47,998.13)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60,599.86)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,729.07)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,231.66)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,401.50)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(768.96)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.10)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,845.36)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.25)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	217	$1,643,829.03	$1,287,130.29
Account **602 - Contract Repairs**								
03/08/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/09/2019						1	.00	382.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(382.10)			
05/28/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/13/2019						1	.00	653.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(653.75)			
06/17/2019						1	.00	173.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(173.47)			
06/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002105	2006.030.100-602 - REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2019						1	.00	255.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(255.53)			
07/23/2019						1	.00	235.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(235.00)			
07/30/2019						1	.00	143.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001306	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(143.75)			
				Account **602 - Contract Repairs** Totals		9	$3,000.00	$1,963.60
Account **604 - Advertising & Printing**								
04/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001700	2006.030.100-604 - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
07/16/2019						1	.00	465.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001700	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(465.13)			
				Account **604 - Advertising & Printing** Totals		2	$2,000.00	$465.13
Account **620 - Rent/Lease**								
05/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001862	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002044	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
07/23/2019						2	.00	9,781.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001862	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,889.78)			
VARIOUS VENDORS	2019-00001862	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **620 - Rent/Lease** Totals	4	$20,000.00	$9,781.61
Account **622 - Utilities**								
01/25/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						3	.00	4,226.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(530.81)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,854.68)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(840.57)			
02/26/2019						6	.00	2,562.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(372.50)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,013.28)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(91.03)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(651.05)			
03/15/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001370	PA UTILITIES - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2019						2	.00	3,211.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,128.76)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,082.58)			
04/02/2019						1	.00	104.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001370	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.04)			
04/16/2019						4	.00	9,895.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001370	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(571.24)			
VARIOUS VENDORS	2019-00001370	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,114.43)			
VARIOUS VENDORS	2019-00001370	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,373.02)			
VARIOUS VENDORS	2019-00001370	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,837.27)			
06/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/12/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002242	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/16/2019						3	.00	8,846.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(548.26)			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,439.43)			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,858.55)			
07/23/2019						3	.00	1,133.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(261.30)			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(631.16)			
VARIOUS VENDORS	2019-00002242	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(241.11)			
07/30/2019						4	.00	489.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002242	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(367.90)			
VARIOUS VENDORS	2019-00002242	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(33.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00002242	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.95)			
VARIOUS VENDORS	2019-00002242	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(71.38)			
				Account **622 - Utilities** Totals		30	$40,000.00	$30,469.50
Account **701 - Materials**								
01/02/2019						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000284	PA MATERIALS-LEGAL DOCS - PA MATERIALS-LEGAL DOCS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2019-00000286	PA MATERIALS-SUBSCRIPTIONS - PA MATERIALS-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						1	.00	524.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(524.38)			
01/29/2019						2	.00	4,555.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,268.41)			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,286.88)			
02/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/12/2019						1	.00	2,216.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,216.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
02/21/2019						1	.00	1,846.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,846.00)			
02/26/2019						1	.00	5.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
03/05/2019						2	.00	2,068.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.52)			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,744.32)			
03/12/2019						1	.00	625.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(625.55)			
03/19/2019						4	.00	2,336.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.25)			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.79)			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,423.17)			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(687.38)			
03/27/2019						2	.00	2,005.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.88)			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,881.23)			
04/02/2019						1	.00	68.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
04/09/2019						4	1,435.64	3,425.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(554.15)			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,435.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001070	PA SUPPLIES - SUPPLIES	Void Payments	Void Payment	1,435.64		
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,435.64)		
04/16/2019					3	.00	1,756.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.30)		
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(658.17)		
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,074.48)		
04/19/2019					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
06/13/2019					1	.00	579.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(579.51)		
06/17/2019					1	.00	619.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(619.64)		
06/20/2019					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002106	2006.030.100-702 - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00		
06/25/2019					2	.00	2,490.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,278.36)		
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.94)		
07/02/2019					1	.00	1,762.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,762.50)			
07/09/2019						4	.00	1,720.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.15)			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.49)			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,408.60)			
07/12/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002243	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/16/2019						1	.00	1,010.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,010.64)			
07/23/2019						1	.00	1,274.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,274.07)			
07/30/2019						1	.00	39.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001638	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.08)			
				Account **702 - Supplies** Totals		40	$61,435.64	$30,931.52
Account **705 - Equipment**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
01/24/2019						2	.00	773.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(268.89)			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(505.00)			
01/29/2019						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/19/2019						1	.00	199.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(199.88)			
03/27/2019						1	.00	20.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(20.08)			
04/09/2019						1	.00	15.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(15.08)			
05/14/2019						1	.00	29.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(29.99)			
06/13/2019						1	.00	224.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(224.97)			
06/17/2019						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(9.95)			
07/09/2019						1	.00	898.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(898.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/16/2019						1	.00	87.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(87.96)			
07/23/2019						1	.00	20.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(20.08)			
				Account **705 - Equipment** Totals		13	$5,000.00	$2,300.37
Account **801 - Relief & Allowance**								
01/02/2019						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2019-00000279	PA PRC SSI RELIEF AND ALLOWANCE - PRC SSI RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						3	.00	2,554.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(404.80)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(650.00)			
01/24/2019						3	.00	2,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,205.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(635.00)			
01/29/2019						2	.00	2,103.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,103.16)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/05/2019						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(445.00)			
02/21/2019						2	.00	2,403.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(903.03)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
03/12/2019						1	.00	154.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(154.01)			
05/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2019						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002290	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
07/23/2019						4	.00	2,771.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(957.06)			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(27.15)			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(647.00)			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
07/30/2019						2	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(596.00)			
VARIOUS VENDORS	2019-00001864	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **801 - Relief & Allowance** Totals		22	$31,000.00	$13,842.21
Account **810 - Child Care Refunds**								
04/19/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	1,500.00			
05/07/2019						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/14/2019						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(9.00)			
06/17/2019						1	.00	108.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(108.00)			
				Account **810 - Child Care Refunds** Totals		4	$1,500.00	$161.00
Account **999 - Transfers Out**								
03/01/2019						1	104,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001267	PA TRANFER OUT-BOND INTEREST	Purchasing	PurchaseRequestEntry	104,000.00			
03/21/2019						1	.00	103,987.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001267	PA TRANFER OUT-BOND INTEREST	Accounts Payable	A/P InvoiceEntry	(103,987.48)			
05/17/2019						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001865	2006.030.100-999 - TF OUT-BOND PAYMENT	Purchasing	PurchaseRequestEntry	105,000.00			
07/25/2019						1	.00	103,287.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001865	2006.030.100-999 - TF OUT-BOND PAYMENT	Accounts Payable	A/P InvoiceEntry	(103,287.48)			
				Account **999 - Transfers Out** Totals		4	$209,000.00	$207,274.96
				Division **100 - General Administrative** Totals			$2,051,664.67	$1,589,998.19
Division **450 - ACTS**								
Account **601 - Contract Services**								
05/31/2019						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,300.00			
07/09/2019						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.25)			
07/23/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
				Account **601 - Contract Services** Totals		3	$1,300.00	$124.25
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000300	ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	100,000.00			
02/26/2019						1	.00	83,552.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000300	ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(83,552.32)			
03/15/2019						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001372	ACTS- PURCHASED TRANSPORTATION - ACTS-PURCHASED TRANSP.	Purchasing	PurchaseRequestEditEntry	80,000.00			
03/19/2019						1	.00	16,447.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000300	ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(16,447.68)			
04/24/2019						1	.00	70,944.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001372	ACTS- PURCHASED TRANSPORTATION - ACTS-PURCHASED TRANSP.	Accounts Payable	A/P InvoiceEntry	(70,944.20)			
05/23/2019						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2019-00001907	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
05/28/2019						1	.00	9,055.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001372	ACTS- PURCHASED TRANSPORTATION - ACTS- PURCHASED TRANSP.	Accounts Payable	A/P InvoiceEntry	(9,055.80)			
06/20/2019						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002107	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	92,000.00			
06/25/2019						1	.00	90,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001907	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(90,000.00)			
07/19/2019						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002292	2006.030.450-601.0050 - ACTS- PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
07/23/2019						1	.00	80,860.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002107	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(80,860.83)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						11	$447,000.00	$350,860.83
Account **604 - Advertising & Printing**								
04/26/2019						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 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2019-00001699	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001752	2006.030.450-604 - ACTS - ADVERTISING /PRINTING	Purchasing	PurchaseRequestEditEntry	500.00			
05/28/2019						1	.00	562.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001699	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(562.25)			
06/25/2019						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001699	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			
07/09/2019						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001699	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			
07/30/2019						1	.00	183.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001699	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(183.80)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$976.05
Account **622 - Utilities**								
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2019						2	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.25)			
				Account **622 - Utilities** Totals		3	$1,000.00	$99.40
Account **702 - Supplies**								
05/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001753	ACTS - SUPPLIES - ACTS - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/13/2019						1	.00	230.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001753	ACTS - SUPPLIES - ACTS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.96)			
				Account **702 - Supplies** Totals		2	$1,000.00	$230.96
Account **705 - Equipment**								
03/22/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001423	2006.030.450-705 - ACTS - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	65,000.00			
04/02/2019						1	.00	61,079.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001423	2006.030.450-705 - ACTS - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61,079.00)			
				Account **705 - Equipment** Totals		2	$65,000.00	$61,079.00
				Division **450 - ACTS** Totals			$516,800.00	$413,370.49
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
03/01/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
04/02/2019						6	.00	19,509.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,875.56)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,567.68)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,473.44)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,517.65)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,808.09)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,266.58)			
04/09/2019						3	.00	38,822.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,898.70)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,562.11)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,362.13)			
04/16/2019						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/24/2019						6	.00	20,029.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,607.56)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,580.00)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,310.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/30/2019						2	.00	20,388.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,393.77)			
VARIOUS VENDORS	2019-00001265	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,994.62)			
05/31/2019						2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2019-00001956	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
06/20/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/25/2019						1	.00	6,812.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,812.77)			
06/28/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002160	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2019						6	.00	63,223.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,678.30)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,406.41)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.00)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,226.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,778.55)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,132.28)			
07/09/2019						2	.00	4,273.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,032.38)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,241.12)			
07/16/2019						4	.00	6,897.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,819.97)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,380.00)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
07/23/2019						3	.00	13,589.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,706.55)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,750.52)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,132.28)			
07/30/2019						11	.00	63,907.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,795.76)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,192.37)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,792.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,857.25)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,430.45)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,181.10)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,224.70)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,330.54)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,923.90)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,178.77)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **601 - Contract Services** Totals		50	$401,000.00	$258,703.67
Account **604 - Advertising & Printing**								
05/17/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001867	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2019						1	.00	342.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001867	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(342.74)			
07/23/2019						1	.00	407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001867	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(407.00)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$749.74
Account **702 - Supplies**								
03/29/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001487	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/14/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002047	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
06/17/2019						1	.00	342.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001487	2006.030.455-702 - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.10)			
				Account **702 - Supplies** Totals		3	$900.00	$342.10
				Division **455 - Senior Services Levy** Totals			$402,900.00	$259,795.51
				Department **030 - Job and Family Services** Totals			$2,971,364.67	$2,263,164.19
				Fund **2006 - Job and Family Services** Totals			$2,971,364.67	$2,263,164.19
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000247	TRAVEL EXPENSE - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **525 - Training**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/05/2019						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(195.00)			
04/24/2019						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(390.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
05/07/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/21/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/04/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **525 - Training** Totals		6	$5,000.00	$885.00
Account **601 - Contract Services**								
01/02/2019						2	108,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000265	Contract Service - T-1 LINE SHARE OF I.T. DEPT	Purchasing	PurchaseRequestEntry	8,400.00			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Purchasing	PurchaseRequestEntry	200,000.00			
01/22/2019						1	.00	157.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(157.70)			
02/12/2019						1	.00	27,421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(27,421.00)			
02/14/2019						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 12/31/18 - 07/31/19
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**								
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Purchasing	PurchaseRequestEditEntry	70,000.00			
03/05/2019						1	.00	582.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(582.26)			
03/27/2019						3	.00	26,319.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(26,208.57)			
04/09/2019						2	.00	21,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(20,748.00)			
04/17/2019						2	.00	23,582.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(252.50)			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(23,330.00)			
05/16/2019						2	.00	69,033.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(35,126.25)			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(33,907.00)			
05/31/2019						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000265	Contract Service - T-1 LINE SHARE OF I.T. DEPT	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
06/17/2019					1	.00	23,331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(23,331.00)		
07/02/2019					1	.00	66.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(66.50)		
07/09/2019					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)		
07/16/2019					1	.00	30,919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(30,919.00)		
07/25/2019					1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000265	Contract Service - T-1 LINE SHARE OF I.T. DEPT	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
07/30/2019					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(75.00)		
				Account **601 - Contract Services** Totals	23	$378,400.00	$227,085.78
Account **601.0005 - Contract Services Copier/Printer Lease**							
01/02/2019					3	8,061.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Purchasing	PurchaseRequestEntry	3,600.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000291	CONTRACT SERVICE - HP PRINTER SERVICE 2500 ALLOW + .01 EA OVER	Purchasing	PurchaseRequestEntry	420.00			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Purchasing	PurchaseRequestEntry	4,041.60			
01/22/2019						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/22/2019						3	.00	472.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(83.05)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(52.52)			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/05/2019						1	.00	85.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(85.99)			
03/27/2019						3	.00	449.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(46.78)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(65.77)			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
04/02/2019						1	.00	93.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(93.01)			
04/24/2019						3	.00	503.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(52.20)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(114.36)			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
04/30/2019						1	.00	124.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(124.13)			
05/21/2019						2	.00	382.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(46.00)			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/04/2019						1	.00	127.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(127.84)			
06/06/2019						1	.00	334.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(334.24)			
07/02/2019						3	.00	842.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(116.47)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(388.94)			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/16/2019						1	.00	45.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(45.37)			
07/23/2019						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						25	$8,061.60	$4,134.27
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000311	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/27/2019						2	2,500.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000311	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	Change Purchase Order Processing	(2,500.00)			
66497 - TYLER TECHNOLOGIES INC.	2019-00001252	Contract Service - SERVER UPGRADES	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/27/2019						1	.00	159.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000311	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(159.98)			
04/09/2019						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000311	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(295.00)			
05/31/2019						2	2,090.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000311	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	Change Purchase Order Processing	(2,090.00)			
66497 - TYLER TECHNOLOGIES INC.	2019-00001952	CONTRACT SERVICE - Software Upgrade-CA328OH Modification	Purchasing	PurchaseRequestEntry	2,090.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						7	$24,590.00	$5,044.98
Account **602 - Contract Repairs**								
01/02/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/12/2019						1	.00	123.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(123.98)			
04/30/2019						1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(84.99)			
07/02/2019						1	.00	190.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(190.98)			
				Account **602 - Contract Repairs** Totals		4	$8,000.00	$399.95
Account **604 - Advertising & Printing**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/22/2019						1	.00	73.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(73.40)			
02/12/2019						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
07/02/2019						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		4	$10,000.00	$282.90
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000323	Insurances - Group & Liabiltiy - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/15/2019						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
02/07/2019						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,610.00
Account **702 - Supplies**								
01/02/2019						3	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
30086 - WAL-MART	2019-00000340	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2019						2	.00	143.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.61)			
02/07/2019						2	.00	156.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.58)			
02/12/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/22/2019						1	.00	107.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.75)			
03/05/2019						4	.00	280.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.30)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.03)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.99)			
03/19/2019						2	.00	321.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.77)			
04/09/2019						3	.00	969.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(575.33)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/24/2019						2	.00	284.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.40)			
04/30/2019						1	.00	311.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2019-00000340	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(311.22)			
05/07/2019						3	296.14	592.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.14)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Void Payments	Void Payment	296.14			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.14)			
05/16/2019						2	.00	191.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.58)			
06/06/2019						1	.00	223.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.83)			
06/13/2019						3	.00	474.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.22)			
06/17/2019						1	.00	217.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.00)			
06/27/2019						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
07/02/2019						3	3,443.44	144.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.24)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.91)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002187	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,443.44			
07/16/2019						3	.00	941.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(739.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.05)			
07/25/2019						1	.00	443.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002187	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.44)			
				Account **702 - Supplies** Totals		40	$16,339.58	$5,852.59
Account **705 - Equipment**								
01/02/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/07/2019						2	.00	10,260.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8,470.00)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,790.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
03/27/2019						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/09/2019						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.00)			
04/17/2019						1	.00	214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.00)			
07/09/2019						2	.00	2,211.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,133.00)			
07/16/2019						2	.00	157.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.84)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(9.00)			
Account **705 - Equipment** Totals						11	$40,000.00	$13,971.24
Division **100 - General Administrative** Totals							$501,891.18	$260,266.71
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000112	Travel Expenses - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **520 - Travel** Totals						1	$1,000.00	$0.00
Account **525 - Training**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000114	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/14/2019						1	.00	147.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000114	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(147.19)			
				Account **525 - Training** Totals		2	$1,000.00	$147.19
Account **601 - Contract Services**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000116	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
03/27/2019						1	.00	2,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000116	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,060.00)			
04/30/2019						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000116	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
06/13/2019						1	.00	200.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000116	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.87)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$2,358.87
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000118	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWAREUPGRADES	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/27/2019						1	.00	10,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000118	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWAREUPGRADES	Accounts Payable	A/P InvoiceEntry	(10,400.00)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			2	$12,000.00	$10,400.00
Account **608 - Dues**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000120	DUES - DUES	Purchasing	PurchaseRequestEditEntry	500.00			
03/27/2019						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000120	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000120	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **608 - Dues** Totals		3	$500.00	$60.00
Account **702 - Supplies**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/07/2019						1	.00	131.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.87)			
04/09/2019						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.45)			
05/07/2019						3	253.84	507.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(253.84)			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Void Payments	Void Payment	253.84			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(253.84)			
06/13/2019						1	.00	42.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.49)			
07/02/2019						1	.00	84.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.66)			
				Account **702 - Supplies** Totals		8	$1,753.84	$841.15
				Division **250 - Auditor GIS** Totals			$18,753.84	$13,807.21
				Department **002 - Auditor's Office** Totals			$520,645.02	$274,073.92
				Fund **2014 - Real Estate Assessment** Totals			$520,645.02	$274,073.92
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
01/03/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Purchasing	PurchaseRequestEntry	250.00			
02/15/2019						1	.00	50.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Accounts Payable	A/P InvoiceEntry	(50.81)			
07/23/2019						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Accounts Payable	A/P InvoiceEntry	(18.80)			
				Account **520 - Travel** Totals		3	$250.00	$69.61
Account **601 - Contract Services**								
01/14/2019						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000873	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	3,600.00			
01/29/2019						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000873	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(240.00)			
05/07/2019						1	.00	3,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000873	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(3,120.00)			
06/19/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
07/02/2019						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
07/16/2019						2	.00	781.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
07/23/2019						2	.00	18,704.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(16,756.00)			
07/30/2019						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002097	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
				Account **601 - Contract Services** Totals		10	$53,600.00	$26,741.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
03/12/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00001336	0Contract Service - SWD Repairs	Purchasing	PurchaseRequestEntry	700.00			
03/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00001408	Contract Services - SWD Repairs	Purchasing	PurchaseRequestEntry	500.00			
03/27/2019						1	.00	510.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00001336	0Contract Service - SWD Repairs	Accounts Payable	A/P InvoiceEntry	(510.94)			
04/02/2019						2	.00	389.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00001336	0Contract Service - SWD Repairs	Accounts Payable	A/P InvoiceEntry	(189.06)			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00001408	Contract Services - SWD Repairs	Accounts Payable	A/P InvoiceEntry	(200.79)			
04/30/2019						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00001408	Contract Services - SWD Repairs	Accounts Payable	A/P InvoiceEntry	(142.50)			
				Account **602 - Contract Repairs** Totals		6	$1,200.00	$1,043.29
Account **702 - Supplies**								
01/03/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000593	Supplies - SWD Misc Supply & Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
02/12/2019						1	.00	57.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000593	Supplies - SWD Misc Supply & Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **702 - Supplies** Totals	2	$100.00	$57.88
Account **702.0050 - Supplies Education/Awareness**								
01/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/30/2019						2	.00	968.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(664.32)			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(303.91)			
05/07/2019						1	.00	170.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(170.89)			
05/28/2019						1	.00	38.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(38.87)			
					Account **702.0050 - Supplies Education/Awareness** Totals	5	$2,000.00	$1,177.99
Account **705 - Equipment**								
05/23/2019						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001910	Grant / Allocation - Recycling - equipment/monitoring	Purchasing	PurchaseRequestEntry	440.00			
06/04/2019						1	.00	307.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
57419 - AMAZON.COM LLC	2019-00001910	Grant / Allocation - Recycling - equipment/monitoring	Accounts Payable	A/P InvoiceEntry	(307.94)			
				Account **705 - Equipment** Totals		2	$440.00	$307.94
				Division **110 - Solid Waste Planning** Totals			$57,590.00	$29,397.71
				Department **001 - Commissioners' Office** Totals			$57,590.00	$29,397.71
				Fund **2015 - Solid Waste Planning** Totals			$57,590.00	$29,397.71
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001198	Health Insurance - Dental bills	Purchasing	PurchaseRequestEntry	2,000.00			
05/28/2019						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001198	Health Insurance - Dental bills	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/13/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00002029	Health Ins-dental bill - Dental bills	Purchasing	PurchaseRequestEntry	2,000.00			
06/17/2019						1	.00	1,118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001198	Health Insurance - Dental bills	Accounts Payable	A/P InvoiceEntry	(1,118.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$4,000.00	$1,212.00
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/29/2019						1	.00	23.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
02/05/2019						2	.00	98.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(63.14)			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(35.10)			
03/12/2019						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/19/2019						2	.00	46.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
03/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48343 - HYATT REGENCY COLUMBUS	2019-00001420	TRAVEL - 2 rooms for the convetion	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/09/2019						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(460.00)			
04/16/2019						4	.00	1,351.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(44.87)			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(72.90)			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(234.20)			
48343 - HYATT REGENCY COLUMBUS	2019-00001420	TRAVEL - 2 rooms for the convetion	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/30/2019						1	.00	65.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.25)			
05/28/2019						3	.00	433.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(289.88)			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(71.55)			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.45)			
07/23/2019						1	.00	1.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(1.78)			
07/30/2019						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001376	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **520 - Travel** Totals		20	$3,000.00	$2,919.32
Account **601 - Contract Services**								
01/02/2019						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	450,000.00			
01/11/2019						8	.00	10,058.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,981.48)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,357.33)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(681.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,860.98)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(111.70)			
01/24/2019						18	.00	8,608.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(568.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.79)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(366.73)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,223.25)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,825.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(549.64)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,593.16)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(381.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(53.54)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(501.62)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
01/29/2019					6	.00	7,321.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(746.97)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,912.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(842.24)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
02/05/2019					6	.00	7,072.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.39)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,754.04)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(222.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,022.83)		
02/12/2019					3	.00	1,637.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,026.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(502.22)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(108.99)		
02/21/2019					24	.00	74,675.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,357.33)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(440.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,233.20)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,412.41)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.81)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(33,242.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,817.22)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(7,275.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(135.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,434.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,875.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(6,890.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(285.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(259.00)
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,344.83)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Purchasing	PurchaseRequestEntry	200,000.00			
02/26/2019						2	.00	1,900.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
03/05/2019						13	.00	13,342.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,199.78)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.70)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(267.15)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(49.91)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(855.82)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,183.60)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,534.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(578.49)			
03/12/2019						13	.00	14,585.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(815.71)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,007.83)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(342.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(259.80)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,844.80)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(108.99)			
03/19/2019						13	.00	105,313.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,864.31)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,920.37)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36,941.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(116.66)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(502.23)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57,343.14)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.15)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/27/2019						13	.00	63,235.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(277.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,195.33)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,231.02)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,023.88)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(6,175.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(999.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(121.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(59.65)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(48,571.83)			
04/09/2019						3	.00	3,432.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(782.81)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
04/16/2019						23	.00	21,867.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,585.52)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,210.47)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,077.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,345.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(502.23)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,272.91)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(108.99)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,354.09)			
04/24/2019						14	.00	109,935.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,698.23)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(35,207.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,250.13)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(882.33)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,495.13)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(7,394.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(21.16)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57,995.96)			
04/30/2019						5	.00	7,180.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,832.97)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(167.03)			
05/09/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Void Payments	Void Payment	600.00			
05/14/2019						6	.00	3,276.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(104.26)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(2,079.13)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(296.00)			
05/21/2019						7	.00	8,598.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(408.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,354.09)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(3,999.61)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(691.40)			
05/28/2019						21	.00	60,710.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(814.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,841.65)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(3,047.51)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(36,421.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(4,119.52)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(2,454.50)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(2,980.83)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(242.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(259.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(906.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(501.28)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,383.86)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(530.04)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(108.84)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/07/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/17/2019						1	.00	33,767.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(33,767.18)			
06/27/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002147	Contract Service - service	Purchasing	PurchaseRequestEditEntry	100,000.00			
07/02/2019						8	.00	77,319.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(242.50)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,304.30)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,105.77)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(72,212.03)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(1,659.52)			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/09/2019						5	.00	5,470.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,791.65)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,020.19)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(108.85)			
07/15/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002253	Contract Service - service	Purchasing	PurchaseRequestEntry	100,000.00			
07/16/2019						16	.00	24,819.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(328.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(4,065.40)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(961.44)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,254.50)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(3,999.92)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(9,868.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(772.29)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(36.51)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
07/18/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002278	contract service - Service	Purchasing	PurchaseRequestEntry	200,000.00			
07/23/2019						14	.00	57,522.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(2,734.96)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(2,195.28)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(28.30)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(40,435.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(4,267.22)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(482.11)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(111.11)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/30/2019						1	.00	82,147.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002147	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(82,147.20)			
				Account **601 - Contract Services** Totals		250	$1,150,600.00	$803,798.14
Account **601.0030 - Contract Services Temp Staffing**								
03/12/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/02/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/16/2019						2	.00	22,587.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,161.26)			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,426.25)			
04/24/2019						1	.00	2,453.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,453.75)			
04/30/2019						1	.00	20,409.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,409.38)			
05/14/2019						1	.00	8,623.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,623.13)			
05/17/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Purchasing	PurchaseRequestEditEntry	60,000.00			
05/21/2019						1	.00	5,926.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001519	Contract Services Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,926.23)			
05/28/2019						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/07/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Purchasing	PurchaseRequestEditEntry	60,000.00			
06/17/2019						2	.00	7,627.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(7,562.01)			
07/09/2019						3	.00	24,250.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(8,171.75)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(15,978.75)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/12/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002244	contract service - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
07/16/2019						2	.00	5,127.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(5,027.25)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002280	contract service - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
07/23/2019						5	.00	22,519.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(3,090.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(3,754.75)		
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(586.75)		
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(15,022.51)		
07/30/2019					5	.00	19,045.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(3,173.00)		
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(8,804.04)		
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(6,908.75)		
Account **601.0030 - Contract Services Temp Staffing** Totals					31	$281,000.00	$138,744.81
Account **602 - Contract Repairs**							
01/02/2019					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Purchasing	PurchaseRequestEntry	5,000.00		
03/12/2019					1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(325.00)		
04/24/2019					1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(345.00)		
07/16/2019					2	.00	1,457.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(172.50)		
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(1,285.00)		
07/18/2019					1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00002281	CONTRACT REPAIR - repair	Purchasing	PurchaseRequestEntry	5,000.00			
07/30/2019						1	.00	664.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(664.50)			
				Account **602 - Contract Repairs** Totals		7	$10,000.00	$2,792.00
Account **604 - Advertising & Printing**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/05/2019						2	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/12/2019						2	.00	526.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
02/21/2019						3	.00	1,019.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(335.50)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(652.25)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
03/05/2019						1	.00	62.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(62.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
03/12/2019						2	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(320.00)			
03/19/2019						2	.00	364.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(114.55)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/27/2019						2	.00	480.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(380.16)			
04/09/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/16/2019						2	.00	197.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(97.27)			
04/26/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001684	ads - Ads	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2019						3	.00	332.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(201.45)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
05/21/2019						1	.00	64.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(64.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/28/2019						2	.00	805.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001684	ads - Ads	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001684	ads - Ads	Accounts Payable	A/P InvoiceEntry	(605.15)			
05/29/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001938	ADVERTISING - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
06/04/2019						2	.00	448.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(418.49)			
06/13/2019						3	.00	3,031.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
06/17/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/02/2019						2	.00	381.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(281.57)			
07/16/2019						2	.00	122.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(62.60)			
07/23/2019						1	.00	207.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(207.76)			
07/30/2019						1	.00	978.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(978.79)			
			Account **604 - Advertising & Printing** Totals			39	$17,000.00	$9,772.94
Account **608 - Dues**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2019						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
02/22/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2019						1	.00	639.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(639.00)			
03/27/2019						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(189.00)			
04/09/2019						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/16/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/24/2019						3	.00	2,081.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,633.30)			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(348.40)			
04/26/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001685	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
05/28/2019						2	.00	1,786.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,756.73)			
06/13/2019						1	.00	199.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(199.50)			
07/02/2019						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/23/2019						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001685	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
				Account **608 - Dues** Totals		17	$11,000.00	$9,696.33
Account **622 - Utilities**								
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2019						3	.00	11,051.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(801.56)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,935.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(314.45)			
01/24/2019						1	.00	1,831.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,831.24)			
01/29/2019						2	.00	12,028.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(523.76)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,504.26)			
02/05/2019						1	.00	3,104.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,104.10)			
02/21/2019						4	.00	27,739.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,400.25)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,173.67)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,298.88)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(10,866.65)			
03/05/2019						1	.00	2,408.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,408.55)			
03/12/2019						1	.00	6,211.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,211.85)			
03/18/2019						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Purchasing	PurchaseRequestEntry	70,000.00			
03/27/2019						3	.00	21,921.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,683.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,227.41)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,011.18)			
04/16/2019						5	60,000.00	23,603.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,050.05)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(312.27)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,754.15)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,486.81)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
04/24/2019						2	.00	11,486.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,662.60)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,823.65)			
05/14/2019						1	.00	4,282.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,282.37)			
05/21/2019						3	.00	13,053.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(783.68)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,551.36)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,718.49)			
05/28/2019						1	.00	8,990.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,990.40)			
06/17/2019						3	.00	5,368.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,586.17)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,469.33)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(312.88)			
06/27/2019						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00002146	utilities - Utilities	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2019						3	.00	18,326.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,130.90)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11,195.43)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(5,999.85)			
07/16/2019						2	.00	2,247.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,921.00)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(326.92)			
07/23/2019						1	.00	1,032.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(1,032.17)			
07/30/2019						2	.00	18,950.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(5,688.30)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(13,262.36)			
				Account **622 - Utilities** Totals		42	$330,000.00	$193,637.40
Account **702 - Supplies**								
01/02/2019						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Purchasing	PurchaseRequestEntry	250,000.00			
01/11/2019						3	.00	1,277.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.66)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.40)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(650.00)			
01/24/2019						11	.00	6,630.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.06)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,220.60)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(291.58)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.04)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.11)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.09)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,489.68)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(397.02)		
01/29/2019					1	.00	253.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(253.88)		
02/05/2019					12	.00	20,580.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(696.81)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(203.82)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(718.17)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.42)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(641.99)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(631.24)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(519.10)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,155.04)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.58)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(153.21)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,232.78)		
02/12/2019					9	.00	17,886.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.04)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.14)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(364.02)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,432.88)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.58)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,145.46)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,530.63)			
02/15/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
02/21/2019						19	.00	64,658.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,698.96)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,234.92)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(231.30)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,154.82)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,834.22)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(272.68)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(843.27)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(392.43)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.16)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.94)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(503.88)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.96)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.56)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(547.50)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,178.76)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(880.13)			
02/26/2019						2	.00	794.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.95)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/05/2019						10	.00	11,421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(310.68)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.05)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.68)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.08)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.75)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.14)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,552.62)			
03/12/2019						18	.00	26,716.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.49)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,995.46)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(407.17)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,357.33)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.18)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(363.78)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,860.55)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,202.29)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.53)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,428.38)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,463.06)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(380.48)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(811.34)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,095.14)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(524.11)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(392.34)			
03/19/2019						20	.00	19,793.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(627.92)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(195.78)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(306.04)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(325.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(671.57)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.83)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(393.80)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(157.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.02)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.06)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.28)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(496.34)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.89)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.17)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.44)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.46)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(270.71)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,702.48)			
03/27/2019						18	.00	33,481.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(468.44)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,752.21)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(269.16)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.31)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.66)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.07)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.05)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,478.97)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,013.41)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.44)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.75)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.82)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.98)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,172.05)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(633.10)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(140.10)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,254.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/09/2019					2	.00	18,791.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,325.15)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(466.27)		
04/16/2019					28	100,000.00	59,701.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(665.35)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,049.63)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(398.72)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(393.91)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(294.21)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.97)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.10)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.93)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,648.83)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,134.88)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.58)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.86)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(776.33)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(809.32)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.87)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(163.82)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.56)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.57)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,197.27)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(555.57)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.90)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,195.51)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,292.99)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,761.61)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100,000.00		
04/24/2019					7	.00	1,049.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(341.55)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.38)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.75)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41.54)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.34)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.55)			
04/30/2019						1	.00	714.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(714.22)			
05/07/2019						2	13,648.83	13,648.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Void Payments	Void Payment	13,648.83			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,648.83)			
05/14/2019						14	.00	34,103.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,536.90)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,615.28)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,016.06)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(455.30)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.79)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.35)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(184.76)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(708.59)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,314.95)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(444.67)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,447.02)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(422.62)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(436.60)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.52)			
05/17/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
05/21/2019					10	.00	37,144.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,400.14)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(276.94)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,751.48)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(511.73)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,007.02)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.68)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.00)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30,624.97)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(581.64)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(574.33)		
05/28/2019					12	.00	31,422.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(535.88)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(393.85)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(611.47)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,539.23)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(321.02)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.99)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,044.62)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(675.00)		
05/31/2019					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00		
06/04/2019					14	.00	60,316.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29,197.87)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.38)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.46)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,776.73)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.36)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.59)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(797.12)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,400.29)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(662.56)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(340.76)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,074.07)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12,205.89)			
06/13/2019						11	.00	30,534.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(275.52)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,952.49)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(435.97)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.72)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.64)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(460.61)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.79)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,432.68)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(380.45)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(459.38)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23,637.25)			
06/17/2019						17	.00	31,372.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(505.61)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.13)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(488.90)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.74)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.98)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(426.84)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,835.19)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.36)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(166.97)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.50)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,227.46)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11,905.30)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12,345.35)			
07/02/2019						13	.00	32,547.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.85)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.58)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(533.18)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(602.92)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,217.91)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.96)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.01)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.55)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.19)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(871.40)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,006.56)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(246.44)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24,225.35)			
07/09/2019						5	.00	1,925.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.61)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,378.00)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.96)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.20)			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.29)			
07/15/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Purchasing	PurchaseRequestEntry	50,000.00			
07/16/2019						18	.00	18,920.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.06)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(564.88)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,639.41)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.82)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.19)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(412.97)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.03)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(293.15)			
VARIOUS VENDORS	2019-00001618	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.21)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,363.90)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(812.91)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(582.87)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.59)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.08)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.76)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8,162.94)			
07/18/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002279	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
07/23/2019						8	.00	33,194.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.78)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.23)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.64)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.71)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,047.95)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.07)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12,418.63)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18,700.40)			
07/24/2019						2	12,418.63	12,418.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Void Payments	Void Payment	12,418.63			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12,418.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/30/2019						3	.00	1,028.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.35)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **702 - Supplies** Totals		296	$976,067.46	$622,326.55
Account **705 - Equipment**								
06/13/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002030	equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
07/18/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002282	equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		2	$10,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Purchasing	PurchaseRequestEntry	2,000.00			
01/11/2019						1	.00	63.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(63.50)			
01/29/2019						2	.00	371.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(323.87)			
02/22/2019						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 12/31/18 - 07/31/19
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	2019-00001196	Relief & Allowance - Refund/reimb	Purchasing	PurchaseRequestEntry	1,000.00			
03/27/2019						1	.00	95.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(95.37)			
04/05/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001551	Relief & Allowance - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2019						1	.00	21.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(21.08)			
07/02/2019						2	.00	147.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(116.78)			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(30.60)			
				Account **801 - Relief & Allowance** Totals		10	$4,000.00	$698.70
				Division **100 - General Administrative** Totals			$2,796,667.46	$1,785,598.19
				Department **025 - Nursing Home** Totals			$2,796,667.46	$1,785,598.19
				Fund **2033 - Nursing Home** Totals			$2,796,667.46	$1,785,598.19
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/29/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	100,000.00			
04/25/2019						1	.00	31,044.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31,044.39)			
04/30/2019						1	.00	927.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(927.48)			
05/16/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
05/21/2019						1	.00	2,296.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,296.47)			
05/22/2019						1	.00	32,590.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(32,590.42)			
05/30/2019						1	.00	625.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(625.78)			
06/06/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001983	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	100,000.00			
06/27/2019						1	.00	30,625.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001983	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(30,625.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/18/2019						2	.00	5,009.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001983	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2019-00001983	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9.80)			
07/23/2019						1	.00	32,226.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001983	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(32,226.37)			
07/31/2019						1	.00	644.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(644.30)			
Account **507.0010 - Insurance Health - Employer share** Totals						13	$200,000.00	$140,990.27
Account **520 - Travel**								
01/04/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						1	.00	21.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.80)			
01/29/2019						1	.00	.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(.83)			
02/05/2019						2	.00	368.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(323.64)			
02/12/2019						7	.00	650.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.98)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(84.10)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(51.21)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(121.22)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.44)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.24)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.16)			
02/21/2019						2	.00	407.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.70)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.04)			
02/26/2019						2	.00	308.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.62)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(140.94)			
03/05/2019						1	.00	29.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.58)			
03/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/12/2019						5	.00	1,013.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(89.90)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.92)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(352.06)			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(382.80)			
03/19/2019						5	.00	723.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(102.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(97.44)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(77.72)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(165.88)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(279.39)		
03/27/2019					2	.00	324.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(119.48)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.32)		
04/02/2019					1	.00	14.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.79)		
04/09/2019					14	.00	2,355.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(104.40)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(102.08)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.00)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.58)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.28)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(74.82)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(450.66)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.52)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.75)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.12)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.06)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(435.00)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(397.30)		
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(145.58)		
04/18/2019					2	.00	78.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(73.08)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.80)		
04/25/2019					1	.00	25.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.17)			
04/30/2019						3	.00	166.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.94)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.02)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.79)			
05/07/2019						5	.00	634.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.20)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(109.04)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(179.80)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(262.16)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.46)			
05/08/2019						1	.00	230.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(230.89)			
05/16/2019						6	.00	1,264.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.54)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.80)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(222.72)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(422.24)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(489.52)			
05/22/2019						4	.00	335.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(112.93)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.12)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.64)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(122.73)			
05/30/2019						2	.00	279.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.96)			
06/06/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Purchasing	PurchaseRequestEditEntry	12,000.00			
06/11/2019						13	.00	2,077.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(81.20)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.64)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(115.42)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.28)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(201.26)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.98)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.26)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(410.06)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(360.18)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(414.70)			
06/20/2019						2	.00	172.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(125.40)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(46.69)			
06/26/2019						2	.00	682.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(139.78)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(542.30)			
07/03/2019						3	.00	336.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(109.04)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(213.09)			
07/10/2019						8	.00	1,366.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.04)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.70)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.68)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.34)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.88)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.02)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.82)			
07/18/2019						6	.00	941.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.82)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.98)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(201.26)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(107.88)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(119.48)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.68)			
07/23/2019						2	.00	154.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(38.28)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(116.58)			
07/31/2019						4	.00	375.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(82.36)			
VARIOUS VENDORS	2019-00001310	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(253.46)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.79)			
				Account **520 - Travel** Totals		110	$32,000.00	$15,340.73
Account **601 - Contract Services**								
01/04/2019						5	369,020.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000707	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2019-00000711	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	324,000.00			
01/15/2019						2	.00	2,406.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.50)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,868.32)			
01/23/2019						5	.00	2,431.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(780.75)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(536.81)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/05/2019						4	.00	3,102.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(498.50)			
02/12/2019						7	.00	4,797.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,448.75)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,665.37)			
02/15/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/21/2019						9	.00	5,263.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.88)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.05)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(726.45)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/22/2019						1	5,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2019-00001193	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00			
02/26/2019						6	.00	35,929.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30,385.89)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.85)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,048.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.65)			
03/05/2019						5	.00	4,158.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,905.58)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(565.65)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.43)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.50)			
03/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
03/12/2019					10	.00	7,671.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,185.00)		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,866.38)		
29216 - PYMATUNING REHAB SERVICES LTD	2019-00000711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,916.63)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(927.93)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(980.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)		
03/19/2019					8	.00	31,518.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(812.81)		
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29,028.44)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.75)			
03/27/2019						4	.00	3,266.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.70)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,018.75)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(636.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/02/2019						1	.00	299.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
04/05/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/09/2019						5	.00	3,044.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(808.64)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)			
04/12/2019						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,400.00		
04/17/2019					2	.00	32,426.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31,847.25)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(579.33)		
04/18/2019					5	.00	4,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(395.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,050.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.00)		
04/25/2019					8	.00	4,096.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)		
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,781.25)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.04)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.07)		
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.00)		
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/30/2019						1	.00	383.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(383.25)			
05/07/2019						4	.00	9,778.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,116.80)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,350.60)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(956.97)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,354.00)			
05/16/2019						4	.00	2,810.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.08)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2019-00000711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,210.00)			
05/22/2019						9	.00	41,594.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.00)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34,587.19)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(773.01)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,812.13)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,408.75)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/23/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/30/2019						2	.00	221.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
06/06/2019						12	32,200.00	6,430.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.45)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,790.75)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.25)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.82)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001985	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
4811 - GREATWAVE COMMUNICATIONS	2019-00001987	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,200.00			
113865 - PERSON CENTERED SERVICES	2019-00001991	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
06/11/2019						6	.00	4,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,928.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/20/2019						7	.00	42,347.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37,544.36)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(773.01)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,610.25)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(232.75)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(956.97)			
06/26/2019						6	.00	6,275.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,262.67)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,682.23)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.26)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.20)			
07/03/2019						6	.00	4,254.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.31)			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(858.83)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,641.68)			
07/10/2019						9	.00	8,022.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2019-00000711	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.02)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.71)			
4811 - GREATWAVE COMMUNICATIONS	2019-00001987	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
07/12/2019						2	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00002249	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
07/18/2019						8	.00	34,017.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31,641.36)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.02)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.25)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.41)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(938.68)			
07/23/2019						3	.00	3,113.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.85)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,707.63)			
07/31/2019						2	.00	1,825.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,439.25)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.94)			
				Account **601 - Contract Services** Totals		173	$579,668.00	$310,736.90
Account **601.0100 - Contract Services Family and Children First Progra**								
01/04/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2019-00000721	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000722	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
04/02/2019						1	.00	8,984.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000722	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(8,984.00)			
05/03/2019						1	18,272.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2019-00001748	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	18,272.00			
				Account **602 - Contract Repairs** Totals		3	$33,272.00	$8,984.00
Account **604 - Advertising & Printing**								
01/04/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000723	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
01/04/2019						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Purchasing	PurchaseRequestEditEntry	23,000.00			
03/08/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Purchasing	Change Purchase Order Processing	(50.00)			
				Account **608 - Dues** Totals		2	$23,000.00	$50.00
Account **611 - Legal Fees**								
01/18/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	10,000.00			
04/18/2019						1	.00	3,926.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(3,926.00)			
				Account **611 - Legal Fees** Totals		2	$10,000.00	$3,926.00
Account **622 - Utilities**								
03/08/2019						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Purchasing	PurchaseRequestEntry	26,000.00			
04/09/2019						2	.00	287.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(138.74)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.58)			
04/18/2019						2	.00	4,213.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.50)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,112.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/25/2019						1	.00	279.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(279.27)			
05/07/2019						1	.00	138.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(138.01)			
05/16/2019						3	.00	2,949.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.83)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.68)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,836.78)			
05/22/2019						3	.00	893.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(120.60)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(679.71)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(92.98)			
05/30/2019						1	.00	182.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(182.37)			
06/06/2019						2	30,000.00	119.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(119.52)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
06/11/2019						3	.00	2,867.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(45.02)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,684.50)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(138.13)			
06/20/2019						2	.00	134.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(110.55)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(24.25)			
06/26/2019						2	.00	633.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(351.73)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(282.11)			
07/03/2019						1	.00	193.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(193.18)			
07/10/2019						1	.00	148.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.13)			
07/18/2019						5	.00	5,099.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.89)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,159.19)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(190.95)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,563.18)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.13)			
07/23/2019						2	.00	291.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(212.42)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.98)			
07/31/2019						2	.00	408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(225.71)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(182.29)			
				Account **622 - Utilities** Totals		34	$56,000.00	$18,838.65
Account **702 - Supplies**								
01/04/2019						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000726	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						2	.00	2,237.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.97)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
01/23/2019						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/29/2019						2	.00	1,425.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,066.96)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(359.00)			
02/01/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/05/2019						2	.00	87.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.10)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/12/2019						4	.00	1,328.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.93)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.70)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(266.79)			
02/21/2019						4	.00	311.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.72)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.30)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.25)			
02/26/2019						8	.00	2,210.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.60)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(302.04)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.99)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.90)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.96)			
03/05/2019						1	.00	139.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.99)			
03/12/2019						8	.00	4,331.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.13)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.88)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,294.87)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.01)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(423.30)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(452.91)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(763.20)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.98)			
03/19/2019						3	.00	220.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.70)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/27/2019						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.00)			
04/02/2019						2	.00	167.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.56)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/09/2019						4	.00	144.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.02)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.69)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.68)			
04/18/2019						1	.00	331.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(331.09)			
04/25/2019						2	.00	734.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.67)			
04/30/2019						1	.00	396.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.71)			
05/07/2019						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
05/16/2019						5	.00	1,478.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.97)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.56)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(386.68)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.58)			
05/30/2019						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.00)			
06/06/2019						4	10,000.00	869.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.36)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.26)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(516.00)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
06/11/2019						3	.00	1,176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.86)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,078.14)			
06/20/2019						3	.00	169.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.51)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.61)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.99)			
06/26/2019						2	.00	194.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.87)			
07/03/2019						4	.00	1,292.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.58)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(867.18)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.58)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(288.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/10/2019						2	.00	51.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.67)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.18)			
07/18/2019						2	.00	294.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.58)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.49)			
07/23/2019						4	.00	2,464.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.95)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.90)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/31/2019						5	.00	389.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.95)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.56)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.89)			
				Account **702 - Supplies** Totals		84	$30,000.00	$22,708.13
Account **705 - Equipment**								
01/04/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000727	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2019						2	.00	3,372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000727	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,928.00)			
VARIOUS VENDORS	2019-00000727	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(444.00)			
				Account **705 - Equipment** Totals		3	$10,000.00	$3,372.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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** Totals		$976,940.00	$524,946.68
					Department **203 - MRDD/169 Board** Totals		$976,940.00	$524,946.68
					Fund **2035 - MRDD-169 Board** Totals		$976,940.00	$524,946.68
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
01/24/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Purchasing	PurchaseRequestEntry	300.00			
02/05/2019						1	.00	18.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(18.93)			
03/05/2019						1	.00	41.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(41.99)			
03/12/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/27/2019						1	.00	11.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(11.20)			
04/02/2019						1	.00	11.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(11.20)			
04/16/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/30/2019						1	.00	23.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(23.13)			
05/21/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/28/2019						1	.00	13.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(13.34)			
06/13/2019						2	.00	171.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.21)			
07/02/2019						1	.00	23.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(23.84)			
07/30/2019						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(25.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **601 - Contract Services** Totals	15	$900.00	$540.38
Account **604 - Advertising & Printing**								
02/07/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Purchasing	PurchaseRequestEntry	15,000.00			
02/21/2019						1	.00	1,311.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,311.75)			
04/09/2019						1	.00	606.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(606.38)			
04/18/2019						1	.00	4,050.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(4,050.75)			
05/28/2019						1	.00	1,299.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,299.38)			
07/02/2019						1	.00	662.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(662.06)			
07/09/2019						1	.00	668.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(668.25)			
07/16/2019						1	.00	618.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(618.75)			
				Account **604 - Advertising & Printing** Totals		8	$15,000.00	$9,217.32
Account **702 - Supplies**								
01/07/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/30/2019						3	262.47	524.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.47)			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Void Payments	Void Payment	262.47			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.47)			
				Account **702 - Supplies** Totals		4	$2,262.47	$524.94
Account **705 - Equipment**								
01/07/2019						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Purchasing	PurchaseRequestEditEntry	1,600.00			
01/11/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Purchasing	Change Purchase Order Processing	(100.00)			
02/05/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
02/12/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
04/16/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
05/21/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
07/09/2019						1	.00	250.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(250.90)			
				Account **705 - Equipment** Totals		7	$1,600.00	$835.74
				Division **100 - General Administrative** Totals			$19,762.47	$11,118.38
				Department **004 - Prosecuting Attorney** Totals			$19,762.47	$11,118.38
				Fund **2040 - DRETAC - Prosecutor** Totals			$19,762.47	$11,118.38
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
05/15/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001838	Miscellaneous - Office Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
05/28/2019						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001838	Miscellaneous - Office Expenses	Accounts Payable	A/P InvoiceEntry	(675.00)			
				Account **702 - Supplies** Totals		2	$2,000.00	$675.00
				Division **100 - General Administrative** Totals			$2,000.00	$675.00
				Department **003 - Treasurer's Office** Totals			$2,000.00	$675.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2041 - Treasurer Prepay Interest** Totals			$2,000.00	$675.00
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/26/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001458	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEntry	3,000.00			
04/16/2019						2	.00	928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001458	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001458	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(628.00)			
05/21/2019						1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001458	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(172.80)			
				Account **520 - Travel** Totals		4	$3,000.00	$1,100.80
Account **601 - Contract Services**								
02/04/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
03/05/2019						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
03/12/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
04/02/2019						1	.00	190.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)		
04/09/2019						1	.00	29.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)		
04/30/2019						1	.00	190.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)		
05/13/2019						1	.00	29.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)		
06/04/2019						1	.00	190.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)		
06/13/2019						1	.00	29.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)		
07/02/2019						1	.00	190.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)		
07/16/2019						1	.00	29.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
07/30/2019						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
Account **601 - Contract Services** Totals						13	$5,000.00	$1,317.24
Account **705 - Equipment**								
03/26/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001459	Equipment - Equipment Expenses	Purchasing	PurchaseRequestEntry	4,000.00			
Account **705 - Equipment** Totals						1	$4,000.00	$0.00
Division **100 - General Administrative** Totals							$12,000.00	$2,418.04
Department **003 - Treasurer's Office** Totals							$12,000.00	$2,418.04
Fund **2042 - DRETAC - Treasurer** Totals							$12,000.00	$2,418.04
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2019						1	9,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Purchasing	PurchaseRequestEntry	9,708.00			
02/15/2019						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(740.00)			
03/12/2019						1	.00	972.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(972.00)			
03/21/2019						1	.00	544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(544.00)			
03/28/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/30/2019						6	1,508.00	3,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(288.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(288.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P Void Invoice	1,220.00			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P Void Invoice	288.00			
05/31/2019						2	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(416.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
06/21/2019						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(128.00)			
06/26/2019						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/12/2019						1	.00	708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(708.00)			
07/16/2019						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(32.00)			
Account **601 - Contract Services** Totals						17	$11,216.00	$8,224.00
Account **806 - Refunds/Reimbursement**								
01/23/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000955	Refunds / Reimb - Refund Treas Fees	Purchasing	PurchaseRequestEditEntry	500.00			
02/05/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000955	Refunds / Reimb - Refund Treas Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **806 - Refunds/Reimbursement** Totals						2	$500.00	$100.00
Division **100 - General Administrative** Totals							$11,716.00	$8,324.00
Department **003 - Treasurer's Office** Totals							$11,716.00	$8,324.00
Fund **2043 - Tax Certificate Administration** Totals							$11,716.00	$8,324.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/04/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000693	CCW - Equipment - CCW - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						1	.00	2,881.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000693	CCW - Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(2,881.00)			
04/24/2019						1	.00	513.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000693	CCW - Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(513.54)			
				Account **705 - Equipment** Totals		3	$5,000.00	$3,394.54
				Division **100 - General Administrative** Totals			$5,000.00	$3,394.54
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/04/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/12/2019						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
03/12/2019						1	.00	2,568.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(2,568.00)			
04/16/2019						1	.00	2,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(2,120.00)			
05/14/2019						1	.00	2,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(2,120.00)			
06/17/2019						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
07/16/2019						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(880.00)			
			Account **601.0391 - Contract Services CCW** Totals			7	$15,000.00	$12,168.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/04/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/12/2019						1	.00	2,616.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,616.00)			
04/16/2019						1	.00	1,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,557.00)			
05/14/2019						1	.00	1,319.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,319.25)			
06/17/2019						1	.00	2,080.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,080.50)			
07/16/2019						1	.00	1,683.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,683.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
					Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	6	$15,000.00	$9,256.50
					Division **213 - Sheriff Fingerprinting** Totals		$30,000.00	$21,424.50
					Department **008 - Sheriff** Totals		$35,000.00	$24,819.04
					Fund **2058 - Sheriff's CCW Fund** Totals		$35,000.00	$24,819.04
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/12/2019						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(99.00)			
04/24/2019						1	.00	266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(266.75)			
05/21/2019						1	.00	149.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(149.60)			
					Account **601 - Contract Services** Totals	4	$2,000.00	$515.35
Account **705 - Equipment**								
07/19/2019						1	32,094.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00002287	Equipment - Jail Management System - year 3	Purchasing	PurchaseRequestEditEntry	32,094.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$32,094.00	$0.00
					Division **100 - General Administrative** Totals		$34,094.00	$515.35
					Department **008 - Sheriff** Totals		$34,094.00	$515.35
					Fund **2060 - Inmate Mandates** Totals		$34,094.00	$515.35
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/15/2019						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2019-00000876	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/29/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2019						2	.00	460.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(283.42)			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.49)			
06/06/2019						1	.00	162.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(162.96)			
06/11/2019						1	.00	240.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(240.70)			
06/26/2019						1	.00	63.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(63.37)			
07/03/2019						1	.00	249.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(249.17)			
				Account **520 - Travel** Totals		9	$4,000.00	$1,177.11
Account **601 - Contract Services**								
01/03/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00			
01/15/2019						3	.00	4,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/29/2019						3	.00	4,941.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,754.10)			
02/05/2019						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/12/2019						1	.00	2,924.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,924.22)			
03/05/2019						2	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/12/2019						2	.00	8,040.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,740.80)			
03/19/2019						2	.00	17,898.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,364.80)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,534.18)			
03/27/2019						1	.00	358.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(358.68)			
04/02/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/09/2019						1	.00	5,184.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,184.66)			
04/18/2019						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
04/25/2019						1	.00	1,878.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,878.66)			
04/30/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/07/2019						2	.00	11,090.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,790.60)			
05/22/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)			
05/30/2019						1	.00	47.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.75)			
06/06/2019						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
06/11/2019					2	.00	11,700.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,400.56)		
06/20/2019					2	.00	14,273.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.50)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,235.76)		
06/26/2019					1	.00	2,141.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,141.87)		
07/03/2019					1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)		
07/10/2019					5	.00	13,455.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,246.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,239.10)		
07/23/2019					1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
				Account **601 - Contract Services** Totals		38	$150,000.00	$104,205.17
Account **602 - Contract Repairs**								
01/16/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2019-00000894	CONTRACT REPAIRS - COntract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		1	$2,000.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000669	Advertising & Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	7,500.00			
01/15/2019						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000669	Advertising & Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(49.50)			
04/09/2019						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000669	Advertising & Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(8.00)			
05/07/2019						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000669	Advertising & Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(51.50)			
06/11/2019						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000669	Advertising & Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(51.50)			
07/10/2019						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000669	Advertising & Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(51.50)			
			Account **604 - Advertising & Printing** Totals			6	$7,500.00	$212.00
Account **606.0001 - Insurances Group & Liability**								
01/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
02/21/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
03/19/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
04/18/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
05/16/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
06/20/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
07/03/2019						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103519 - THE CINCINNATI INSURANCE COMPANY	2019-00002194	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	350.00			
07/17/2019						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
Account **606.0001 - Insurances Group & Liability** Totals						9	$1,350.00	$743.20
Account **608 - Dues**								
01/03/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/23/2019						1	.00	5,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(5,343.00)			
04/02/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/23/2019						1	.00	5,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(5,343.00)			
Account **608 - Dues** Totals						4	$15,000.00	$10,736.00
Account **620 - Rent/Lease**								
01/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2019						1	.00	160.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
06/03/2019						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2019-00001967	Rent/Lease - Rent/Lease-Office Space	Purchasing	PurchaseRequestEntry	12,240.00			
06/13/2019						1	6,520.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2019-00002022	Rent / Lease - Rent	Purchasing	PurchaseRequestEditEntry	6,520.29			
07/10/2019						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
				Account **620 - Rent/Lease** Totals		5	$19,760.29	$321.42
Account **622 - Utilities**								
01/16/2019						2	1,809.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	309.00			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
02/12/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/26/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
03/12/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/27/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
04/09/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/30/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
05/16/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/30/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
06/11/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/26/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
07/03/2019						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00002195	Utilities - Utilities-Office Phone	Purchasing	PurchaseRequestEntry	1,400.00			
07/10/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/31/2019						1	.00	130.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.15)			
				Account **622 - Utilities** Totals		16	$3,209.00	$1,036.37
Account **650 - Grants/Allocations**								
02/26/2019						1	60,000.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Purchasing	PurchaseRequestEntry	60,000.57			
03/12/2019						1	.00	4,523.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,523.68)			
05/22/2019						1	.00	5,769.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,769.35)			
07/31/2019						1	.00	9,190.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(9,190.80)			
				Account **650 - Grants/Allocations** Totals		4	$60,000.57	$19,483.83
Account **702 - Supplies**								
01/16/2019						3	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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*			
8845 - DASCO PAPER INC	2019-00000891	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
107037 - OFFICE DEPOT INC	2019-00000897	Supplies - Supplies Toner	Purchasing	PurchaseRequestEntry	1,500.00			
01/23/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						1	.00	482.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(482.41)			
03/12/2019						2	.00	215.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.99)			
107037 - OFFICE DEPOT INC	2019-00000897	Supplies - Supplies Toner	Accounts Payable	A/P InvoiceEntry	(109.90)			
03/19/2019						1	.00	384.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(384.79)			
03/27/2019						3	.00	312.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2019-00000891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.52)			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.99)			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.64)			
05/07/2019						1	.00	54.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.61)			
05/16/2019						2	.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.05)			
107037 - OFFICE DEPOT INC	2019-00000897	Supplies - Supplies Toner	Accounts Payable	A/P InvoiceEntry	(105.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
07/31/2019						1	.00	770.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(770.64)			
				Account **702 - Supplies** Totals		15	$6,000.00	$2,379.53
Account **705 - Equipment**								
05/01/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001729	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
05/16/2019						1	.00	8,437.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001729	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(8,437.00)			
				Account **705 - Equipment** Totals		2	$15,000.00	$8,437.00
				Division **100 - General Administrative** Totals			$283,819.86	$148,731.63
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/03/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/15/2019						2	.00	787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(377.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(410.00)			
01/23/2019						2	.00	10,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
01/29/2019						1	.00	5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
02/05/2019						2	.00	538.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(128.51)			
02/12/2019						1	.00	5,836.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,836.27)			
02/21/2019						2	.00	1,385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(975.00)			
03/05/2019						1	.00	379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(379.00)			
03/12/2019						2	.00	3,851.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,701.79)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/27/2019						1	.00	1,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,325.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/02/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/09/2019						2	.00	616.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(206.87)			
04/18/2019						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
04/25/2019						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/30/2019						3	.00	1,741.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(161.31)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
05/07/2019						4	.00	4,489.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,897.62)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(286.95)			
05/16/2019						3	.00	7,892.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(7,482.60)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(129.90)			
05/22/2019						4	.00	2,056.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(299.20)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(157.37)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(879.80)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(720.00)			
06/06/2019						1	.00	377.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(377.50)			
06/11/2019						2	.00	1,659.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(427.16)			
06/20/2019						3	.00	8,452.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(8,044.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(170.36)			
06/26/2019						2	.00	714.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(169.20)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(545.00)			
07/17/2019						2	.00	1,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/31/2019						2	.00	2,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(615.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						46	$150,000.00	$75,362.71
Account **650.0303 - Grants/Allocations SA Local Match**								
01/03/2019						1	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Purchasing	PurchaseRequestEditEntry	350,000.00			
01/15/2019						1	.00	538.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(538.64)			
01/29/2019						1	.00	20,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
02/05/2019						1	.00	68.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(68.46)		
02/12/2019						2	.00	4,042.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,062.50)		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,980.00)		
02/21/2019						3	.00	25,703.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,800.00)		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(20,800.00)		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(103.00)		
02/26/2019						3	.00	677.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(178.84)		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(194.30)		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(304.63)		
03/05/2019						2	.00	24,303.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(3,503.17)		
	VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(20,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
03/12/2019					2	.00	916.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(617.63)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(299.00)		
03/19/2019					3	.00	938.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(380.85)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(57.64)		
03/27/2019					3	.00	19,556.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(328.36)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(19,200.00)		
04/02/2019					2	.00	2,857.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,857.20)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
04/09/2019					1	.00	19,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(19,200.00)		
04/18/2019					2	.00	30,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
04/25/2019						3	.00	20,361.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(12,800.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(7,206.09)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(355.00)			
04/30/2019						1	.00	1,728.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,728.65)			
05/07/2019						2	.00	2,480.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,293.60)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(187.00)			
05/16/2019						3	.00	19,921.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(15,641.00)			
05/22/2019						4	.00	40,787.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(660.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(39,600.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(277.83)			
06/06/2019						2	.00	11,657.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(11,600.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(57.64)			
06/11/2019						2	.00	22,774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(774.00)			
06/20/2019						3	.00	17,803.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(17,157.76)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(359.51)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(286.37)			
06/26/2019						2	.00	717.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(274.74)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(443.04)			
07/10/2019						3	.00	11,601.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(278.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(152.76)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(11,171.15)			
07/23/2019						2	.00	12,194.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,762.53)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,432.27)			
07/31/2019						2	.00	171.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(139.17)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						56	$350,000.00	$311,302.83
Division **516 - Local Match** Totals							$500,000.00	$386,665.54
Department **204 - MHRS/648 Board** Totals							$783,819.86	$535,397.17
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/08/2019						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Purchasing	PurchaseRequestEntry	77,000.00			
01/23/2019						1	.00	1,531.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,531.40)			
01/29/2019						2	.00	2,063.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,898.74)			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(164.44)			
02/05/2019						2	.00	15,919.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,995.09)			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(13,924.66)			
02/12/2019						1	.00	603.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(603.10)			
02/21/2019						1	.00	1,304.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,304.30)			
02/26/2019						1	.00	2,301.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,301.99)			
03/05/2019						1	.00	1,134.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,134.61)			
03/12/2019						1	.00	3,135.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,135.78)			
03/19/2019						1	.00	4,809.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(4,809.64)		
03/27/2019					1	.00	2,573.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,573.30)		
04/02/2019					1	.00	1,741.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,741.01)		
04/18/2019					1	.00	2,630.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,630.24)		
04/25/2019					1	.00	2,402.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,402.11)		
05/07/2019					1	.00	2,282.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,282.43)		
05/16/2019					2	.00	9,401.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(4,449.99)		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(4,951.26)		
05/22/2019					2	.00	5,065.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,588.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,477.67)			
05/30/2019						1	.00	3,473.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,473.19)			
06/20/2019						1	.00	3,569.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,569.25)			
07/23/2019						1	.00	668.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(668.94)			
07/31/2019						1	.00	732.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(732.35)			
				Account **650 - Grants/Allocations** Totals		25	$77,000.00	$67,343.78
				Division **508 - STATE Mental Health** Totals			$77,000.00	$67,343.78
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$67,343.78
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
07/19/2019						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Purchasing	PurchaseRequestEntry	80,000.00			
07/23/2019						5	.00	9,428.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,687.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(620.28)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(579.57)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,625.82)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,914.69)			
07/31/2019						5	.00	43,170.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(964.80)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(482.72)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(29,057.74)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,250.00)			
VARIOUS VENDORS	2019-00002295	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,415.00)			
				Account **650 - Grants/Allocations** Totals		11	$80,000.00	$52,598.39
				Division **511 - SA STATE** Totals			$80,000.00	$52,598.39
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
07/03/2019						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Purchasing	PurchaseRequestEditEntry	400,000.00			
07/10/2019						4	.00	23,396.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,325.21)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,511.36)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,393.02)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**				
07/17/2019		9	.00	45,862.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,630.00)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,702.88)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,010.82)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,370.92)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(131.82)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.63)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,802.33)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,572.28)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,475.10)

07/23/2019	8	.00	27,756.87

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,632.95)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,293.00)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,757.42)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(334.17)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,248.00)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,708.18)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,258.15)

07/31/2019	6	.00	56,075.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,924.99)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(40,024.92)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,008.48)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,102.25)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,490.08)			
				Account **650 - Grants/Allocations** Totals		28	$400,000.00	$153,091.63
				Division **515 - MH STATE** Totals			$400,000.00	$153,091.63
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$480,000.00	$205,690.02
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	100,000.00			
02/21/2019						1	.00	1,802.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,802.88)			
02/26/2019						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
03/19/2019						1	.00	2,381.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,381.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
04/18/2019						1	.00	1,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
06/20/2019						2	.00	4,861.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,261.44)			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
06/26/2019						2	.00	3,593.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,064.32)			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,529.36)			
07/17/2019						1	.00	753.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(753.18)			
Account **650 - Grants/Allocations** Totals						10	$100,000.00	$29,732.62
Division **508 - STATE Mental Health** Totals							$100,000.00	$29,732.62
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$100,000.00	$29,732.62
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/15/2019						1	270,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Purchasing	PurchaseRequestEntry	270,000.00			
05/16/2019						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,925.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
07/17/2019						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$270,000.00	$131,850.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/03/2019						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/15/2019						4	.00	10,613.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,200.25)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,292.31)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,580.84)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,540.40)			
01/23/2019						1	.00	2,255.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,255.66)			
01/29/2019						1	.00	2,283.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,283.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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 - STATE SUBSTANCE ABUSE**								
02/05/2019						1	.00	1,310.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,310.12)			
02/12/2019						1	.00	926.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(926.20)			
02/21/2019						1	.00	2,492.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,492.17)			
02/26/2019						1	.00	2,523.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,523.28)			
03/05/2019						1	.00	1,357.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,357.41)			
03/12/2019						1	.00	2,730.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,730.58)			
03/19/2019						1	.00	704.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(704.93)			
03/27/2019						1	.00	6,743.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(6,743.19)			
04/02/2019						1	.00	3,586.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,586.59)			
04/09/2019						1	.00	2,170.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,170.88)			
04/18/2019						1	.00	554.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(554.98)			
04/25/2019						1	.00	2,840.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,840.91)			
04/30/2019						1	.00	2,662.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,662.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
05/07/2019						1	.00	4,382.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,382.81)			
05/16/2019						1	.00	1,809.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,809.42)			
05/22/2019						1	.00	472.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(472.20)			
05/30/2019						1	.00	4,928.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,928.69)			
06/06/2019						1	.00	94.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(94.44)			
06/20/2019						1	.00	23,873.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(23,873.82)			
07/10/2019						2	.00	4,959.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,581.60)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,378.15)			
07/23/2019						2	.00	2,222.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(94.44)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,128.44)			
07/31/2019						1	.00	1,867.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,867.38)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						31	$140,000.00	$90,368.76
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/23/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Purchasing	PurchaseRequestEntry	60,000.00			
02/21/2019						1	.00	2,154.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,154.60)			
03/12/2019						1	.00	7,253.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,253.82)			
04/02/2019						1	.00	682.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(682.29)			
04/18/2019						1	.00	682.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(682.29)			
04/25/2019						1	.00	6,499.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(6,499.71)			
05/07/2019						1	.00	8,259.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(8,259.30)			
05/16/2019						2	.00	548.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(404.44)			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
05/30/2019						1	.00	7,289.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,289.73)			
06/11/2019						1	.00	825.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(825.93)			
06/20/2019						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						12	$60,000.00	$34,483.03
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/03/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/29/2019						2	.00	1,487.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(427.16)			
02/21/2019						2	.00	667.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(427.10)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(240.41)			
02/26/2019						1	.00	337.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(337.20)			
06/20/2019						2	.00	3,233.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(2,043.04)			
07/23/2019						1	.00	925.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(925.50)			
07/31/2019						2	.00	337.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(146.75)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(190.83)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						11	$65,000.00	$6,987.99
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant**								
01/03/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/23/2019						1	.00	299.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(299.88)			
02/05/2019						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/12/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/26/2019						3	.00	19,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(6,285.00)			
03/05/2019						1	.00	322.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(322.60)			
03/12/2019						2	.00	877.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(357.00)			
03/19/2019						1	.00	130.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(130.96)			
03/27/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/09/2019						1	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
04/18/2019						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/25/2019						2	.00	473.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(208.66)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(264.72)			
04/30/2019						3	.00	16,874.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(3,784.25)			
05/22/2019						1	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
06/06/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/03/2019						1	.00	30.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(30.39)			
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals						22	$200,000.00	$71,648.46
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
04/16/2019						1	315,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Purchasing	PurchaseRequestEntry	315,000.00			
05/07/2019						1	.00	12,368.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(12,368.38)			
05/30/2019						1	.00	8,406.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(8,406.44)			
06/20/2019						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
07/23/2019						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						5	$315,000.00	$24,349.82
Division **503 - STATE SUBSTANCE ABUSE** Totals							$1,050,000.00	$359,688.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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** Totals		$1,050,000.00	$359,688.06
	Fund **2068 - MHRS-648 Board** Totals		$2,490,819.86	$1,197,851.65
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/02/2019		1	90,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00

01/17/2019					29	.00	10,046.06

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(355.98)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.12)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(482.97)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.27)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.27)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(433.50)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.19)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(317.22)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.22)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.70)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,047.03)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(318.75)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.40)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(486.54)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,134.75)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(334.05)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(461.04)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(165.24)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(822.63)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.87)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(356.39)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.18)			
02/22/2019						24	.00	7,215.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.94)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(118.97)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.08)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(388.62)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(452.88)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.01)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.74)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.72)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(974.61)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(172.89)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(547.74)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(361.08)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(507.96)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(951.15)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.48)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(519.69)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
03/19/2019						31	.00	8,512.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(289.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(643.62)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.28)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(87.72)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(285.60)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(81.09)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(408.00)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.06)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.24)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(504.39)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(921.57)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.38)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(580.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(445.74)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.67)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(591.09)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(497.25)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(435.99)			
04/18/2019						25	.00	7,278.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(381.99)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.76)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(490.62)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(421.26)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.19)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.91)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.79)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.39)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(65.28)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.78)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(732.36)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.28)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(920.55)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(860.88)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.79)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(214.71)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.79)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(496.74)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(330.99)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
05/10/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Purchasing	Change Purchase Order Processing	(3,000.00)			
05/16/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
05/20/2019						28	.00	7,082.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.56)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(365.16)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(468.18)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(439.32)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(420.24)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(120.87)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(622.20)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.85)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(120.87)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(346.80)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.01)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.48)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(479.40)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(87.72)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(480.42)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(121.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.04)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(376.38)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.43)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(749.70)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(410.04)			
06/20/2019						27	.00	8,300.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(359.55)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,027.59)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.65)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(208.08)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(374.34)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.14)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(400.86)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.44)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(745.11)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(386.07)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(622.71)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(152.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.35)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(150.96)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(309.06)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.69)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.34)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.74)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(404.84)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(574.77)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.06)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(212.67)			
06/26/2019						1	.00	5.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
07/18/2019						36	.00	12,094.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(260.61)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.13)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(766.02)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(424.32)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(883.83)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(213.69)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(650.76)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.03)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.55)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.08)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,011.84)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(277.44)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,194.93)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.30)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.65)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.16)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.42)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.81)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.39)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(403.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(425.34)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(344.04)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,221.96)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.51)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(288.15)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(141.78)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)			
				Account **520.0003 - Travel Mileage** Totals		204	$93,000.00	$63,534.78
Account **520.0005 - Travel Meals**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/17/2019						12	.00	275.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.69)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.06)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.28)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.83)			
02/22/2019						11	.00	265.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.53)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.55)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.94)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.69)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.64)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.22)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.93)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.87)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.40)			
03/19/2019						12	.00	204.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.82)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.20)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.41)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.51)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.78)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.69)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.10)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.69)			
04/18/2019						9	.00	129.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.15)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.19)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.24)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.99)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.07)			
05/20/2019						10	.00	189.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.63)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.99)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.85)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.51)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.59)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.53)			
06/20/2019						13	.00	336.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.86)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.38)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.66)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.86)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.41)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.50)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.53)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.48)			
06/26/2019						1	.00	30.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.38)			
07/18/2019						23	.00	778.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.02)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.41)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.87)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.65)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.08)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(163.50)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.64)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.35)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.69)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.85)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.10)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.11)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.36)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.79)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.58)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.96)			
				Account **520.0005 - Travel Meals** Totals		92	$3,000.00	$2,211.48
Account **520.0006 - Travel Lodging**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/27/2019						1	.00	122.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(122.08)			
06/20/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(366.00)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,000.00	$488.08
Account **520.0007 - Travel Fuel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/02/2019						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/08/2019						2	.00	154.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(104.91)			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/29/2019						2	.00	455.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(445.40)			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/22/2019						1	.00	542.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(542.15)			
03/05/2019						1	.00	65.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(65.48)			
03/19/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/02/2019						1	.00	566.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(566.28)			
04/25/2019						1	.00	800.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(800.67)			
05/30/2019						1	.00	690.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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**								
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(690.46)			
07/03/2019						1	.00	637.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(637.83)			
07/31/2019						1	.00	738.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(738.10)			
				Account **520.0007 - Travel Fuel** Totals		14	$9,000.00	$4,681.28
Account **520.0008 - Travel Meals - Overnight**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/20/2019						1	.00	34.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.92)			
07/18/2019						2	.00	151.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.81)			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(88.00)			
				Account **520.0008 - Travel Meals - Overnight** Totals		4	$1,000.00	$186.73
Account **525.0001 - Training Staff**								
01/02/2019						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000005	Training, Staff - Registration fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Purchasing	PurchaseRequestEditEntry	500.00			
01/17/2019						1	.00	7.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(7.99)			
02/22/2019						2	.00	56.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(6.53)			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(49.75)			
03/19/2019						2	.00	128.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000005	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(8.76)			
04/18/2019						1	.00	26.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(26.22)			
06/20/2019						1	.00	10.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(10.66)			
07/18/2019						1	.00	27.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(27.68)			
				Account **525.0001 - Training Staff** Totals		10	$2,500.00	$257.59
Account **525.0004 - Training Travel**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/17/2019					5	.00	526.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(88.74)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(59.16)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(89.76)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(96.90)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(191.86)		
02/22/2019					1	.00	135.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(135.15)		
03/19/2019					3	.00	288.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(55.59)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(198.90)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(34.17)		
04/18/2019					5	.00	567.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(55.08)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(201.96)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(191.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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**								
04/25/2019						1	.00	206.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(206.34)			
05/20/2019						5	.00	1,043.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(226.44)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(416.16)			
05/30/2019						1	.00	221.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(221.34)			
06/20/2019						6	.00	909.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(118.59)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(39.78)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(205.53)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(188.70)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(287.64)			
07/18/2019						7	.00	1,384.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(224.40)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(100.57)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(229.50)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(281.52)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(346.80)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(104.55)			
				Account **525.0004 - Training Travel** Totals		35	$10,000.00	$5,282.94
Account **601 - Contract Services**								
01/02/2019						11	310,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000008	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	21,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000009	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	Contract Service - Legal Counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	Contract Service - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	85,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2019-00000013	Contract Service - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,700.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Purchasing	PurchaseRequestEditEntry	16,000.00			
VARIOUS VENDORS	2019-00000016	Contract Service - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	6,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2019-00000018	Contract Service - Telephone technical assistance	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/17/2019					6	.00	26,659.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	Contract Service - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(24,388.72)		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(235.00)		
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)		
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(15.00)		
02/22/2019					4	.00	2,003.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(11.92)		
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)		
02/27/2019					1	.00	23,340.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	Contract Service - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,340.50)		
03/19/2019					3	.00	2,788.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(808.75)		
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(180.00)		
03/21/2019					1	.00	24,549.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000009	Contract Service - Indirect costs	Accounts Payable	A/P InvoiceEntry	(24,549.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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**								
04/16/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	Contract Service - Contract for peer mentor	Purchasing	PurchaseRequestEntry	30,000.00			
04/18/2019						5	.00	5,585.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(3,535.10)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/25/2019						2	.00	41,854.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	Contract Service - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(18,625.81)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	Contract Service - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,228.71)			
05/20/2019						4	.00	10,180.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(5,308.85)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(141.75)			
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,929.68)			
05/22/2019						1	.00	2,929.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,929.68)			
06/20/2019						6	.00	7,551.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(2,751.45)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(189.00)			
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(1,989.84)			
07/10/2019						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
07/18/2019						6	.00	27,932.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	Contract Service - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(22,474.28)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(1,120.10)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,343.74)			
				Account **601 - Contract Services** Totals		52	$340,800.00	$175,498.07
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2019						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2019-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/08/2019						1	.00	224.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(224.58)			
01/17/2019						2	.00	33.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.17)			
01/29/2019						1	.00	21.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.72)			
02/22/2019						1	.00	6,692.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2019-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6,692.06)			
03/05/2019						1	.00	185.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(185.23)			
04/02/2019						1	.00	21.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.35)			
04/25/2019						1	.00	199.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(199.63)			
07/18/2019						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(103.50)			
07/31/2019						1	.00	229.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(229.34)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			12	$8,500.00	$7,710.58
Account **601.0013 - Contract Services Events**								
01/02/2019						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000022	Contract Service - Events - Foster Parent Appreciation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2019-00000024	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEditEntry	500.00			
01/17/2019						2	.00	133.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.07)			
VARIOUS VENDORS	2019-00000024	Contract Service - Events - Adoption Month	Accounts Payable	A/P InvoiceEntry	(58.40)			
02/22/2019						1	.00	5.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(5.75)			
03/19/2019						2	.00	207.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(188.55)			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(18.92)			
04/18/2019						2	.00	547.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(347.50)			
04/25/2019						1	.00	48.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(48.06)			
05/20/2019						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(23.96)			
05/30/2019						1	.00	97.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(97.90)			
06/20/2019						1	.00	67.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(67.61)			
07/18/2019						3	.00	85.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(51.92)			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(15.60)			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(17.56)			
07/23/2019						1	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(136.72)			
			Account **601.0013 - Contract Services Events** Totals			18	$3,500.00	$1,353.52
Account **602 - Contract Repairs**								
01/02/2019						2	25,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/08/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	800.00		
01/17/2019					3	.00	368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(274.75)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(49.00)		
01/29/2019					1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(130.00)		
02/22/2019					3	.00	1,543.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(824.50)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(694.88)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(24.00)		
03/19/2019					8	.00	2,139.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(73.74)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.99)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(140.73)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.99)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(106.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,600.85)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)		
04/18/2019					6	.00	678.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.02)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(151.21)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(160.10)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(217.25)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)		
05/20/2019					4	.00	679.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(18.15)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(269.60)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(365.96)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)		
06/20/2019					3	.00	1,193.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,020.80)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(146.84)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)		
07/18/2019					6	.00	2,042.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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*			
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(401.18)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(378.75)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		37	$26,400.00	$8,774.79
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/22/2019						1	.00	20.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(20.22)			
03/19/2019						3	.00	763.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(97.49)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(626.39)			
05/20/2019						3	.00	924.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(455.64)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(431.44)			
06/20/2019						2	.00	1,840.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(455.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,385.20)			
07/18/2019						3	.00	1,668.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(53.72)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,515.74)			
Account **602.0010 - Contract Repairs Vehicles** Totals						13	$10,000.00	$5,218.04
Account **604 - Advertising & Printing**								
01/02/2019						3	6,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	360.00			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2019						2	.00	295.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(268.30)			
02/22/2019						3	.00	365.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/05/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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**								
03/19/2019						2	.00	101.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(75.75)			
04/02/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
04/18/2019						5	.00	2,854.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(130.00)			
05/08/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
05/20/2019						1	.00	24.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.98)			
06/06/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/20/2019						2	.00	206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/26/2019						1	.00	367.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(367.20)			
07/10/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
07/18/2019						1	.00	27.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
				Account **604 - Advertising & Printing** Totals		25	$6,860.00	$4,850.52
Account **622.0001 - Utilities Telephone**								
01/02/2019						4	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	6,500.00			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	3,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	10,000.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2019						26	.00	1,269.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(124.45)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(524.64)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
02/22/2019						25	.00	1,542.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(9.63)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.49)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(764.24)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
03/19/2019						23	.00	1,722.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.49)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,013.87)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
04/18/2019						24	.00	1,606.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.53)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(898.28)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
05/20/2019						25	.00	1,701.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.37)		
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(893.45)		
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
06/20/2019		23	.00	1,606.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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**								
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.37)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(898.43)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
06/26/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/10/2019						1	.00	168.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.37)			
07/18/2019						23	.00	1,472.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(892.52)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
			Account **622.0001 - Utilities Telephone** Totals			175	$20,500.00	$11,109.78
Account **622.0002 - Utilities Water/Sewer**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2019						2	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.68)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.14)			
01/29/2019						2	.00	214.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(197.05)			
02/12/2019						1	.00	41.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.23)			
02/22/2019						3	.00	463.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(252.92)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.81)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(194.24)			
03/19/2019						1	.00	44.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.44)			
04/02/2019						2	.00	227.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.03)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(208.60)			
04/09/2019						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.99)			
04/25/2019						2	.00	227.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(208.60)			
05/08/2019						1	.00	47.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(47.33)			
05/20/2019						2	.00	576.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(516.75)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(60.11)			
05/30/2019						2	.00	232.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.90)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(212.93)			
06/20/2019						1	.00	92.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(92.03)			
07/10/2019						3	.00	288.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(221.59)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.90)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(47.24)			
07/18/2019						2	.00	232.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(206.23)			
07/23/2019						2	.00	467.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(425.85)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.53)			
			Account **622.0002 - Utilities Water/Sewer** Totals			28	$5,000.00	$3,273.81
Account **622.0003 - Utilities Gas/Electric**								
01/02/2019						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	7,000.00			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/17/2019						3	.00	2,641.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,019.42)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(353.33)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,268.27)			
02/22/2019						3	.00	2,864.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,178.96)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,332.92)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(352.75)			
03/19/2019						3	.00	2,606.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,192.93)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,035.20)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(378.11)			
04/18/2019						3	.00	2,373.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(935.22)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,048.11)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(390.44)			
05/20/2019						3	.00	1,874.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(544.98)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,065.86)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(263.24)			
06/20/2019						3	.00	2,470.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(246.36)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,044.24)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(179.54)			
07/18/2019						3	.00	2,308.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(63.83)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,138.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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**								
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(106.38)			
				Account **622.0003 - Utilities Gas/Electric** Totals		23	$30,000.00	$17,138.58
Account **702.0002 - Supplies Postage**								
01/02/2019						3	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2019-00000039	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	9,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,100.00			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2019						2	.00	105.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(52.80)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(52.79)			
01/29/2019						1	.00	10.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(10.40)			
02/22/2019						3	.00	2,879.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2019-00000039	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(53.80)			
03/19/2019						1	.00	23.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(23.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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**								
04/18/2019						2	.00	379.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(53.80)			
05/20/2019						5	.00	2,690.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2019-00000039	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(12.60)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(63.99)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.03)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.22)			
06/20/2019						1	.00	53.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(53.80)			
07/18/2019						3	.00	392.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(53.80)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(12.74)			
			Account **702.0002 - Supplies Postage** Totals			21	$11,600.00	$6,535.55
Account **702.0008 - Supplies Supplies - Office**								
01/02/2019						3	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEditEntry	11,000.00			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEditEntry	4,500.00			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/17/2019						7	.00	1,599.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(161.39)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.97)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.87)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(223.56)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.47)			
02/22/2019						6	.00	1,561.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(122.50)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.19)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(325.14)			
03/19/2019						10	.00	3,479.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(1,795.87)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(590.69)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.33)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(177.98)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(156.12)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(186.02)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(262.72)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(172.33)			
04/18/2019						10	.00	2,184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(209.95)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(12.28)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.45)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(209.40)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(371.67)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(147.29)			
05/20/2019						11	.00	2,763.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(359.36)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(305.95)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(12.01)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(118.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(383.73)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.21)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(214.26)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(356.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.94)			
06/20/2019						13	.00	3,695.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(974.46)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(57.28)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(331.88)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(534.81)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(133.11)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(292.93)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(177.98)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.91)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(403.97)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(606.09)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.44)			
07/18/2019						9	.00	2,349.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(974.46)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(255.60)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(466.61)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.03)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(388.71)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.79)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.45)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.79)			
07/23/2019						1	.00	19.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.73)			
			Account **702.0008 - Supplies Supplies - Office** Totals			70	$30,500.00	$17,652.17
Account **705 - Equipment**								
12/31/2018						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	(20,000.00)			
02/26/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Purchasing	PurchaseRequestEntry	6,000.00			
04/18/2019						2	.00	145.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(39.96)			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(105.06)			
05/20/2019						2	.00	302.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(34.15)			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(268.00)			
06/20/2019						4	.00	1,784.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(251.00)			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(1,393.00)			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(74.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2019						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(299.00)			
01/01/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	20,000.00			
				Account **705 - Equipment** Totals		12	$26,000.00	$22,531.16
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/02/2019						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEditEntry	125,000.00			
02/05/2019						1	.00	10,167.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,167.93)			
03/05/2019						1	.00	10,187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,187.00)			
04/09/2019						1	.00	10,206.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,206.10)			
04/25/2019						1	.00	10,225.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,225.23)			
06/06/2019						1	.00	10,244.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,244.40)			
07/03/2019						1	.00	10,263.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,263.62)			
07/31/2019						1	.00	10,305.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,305.27)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						8	$125,000.00	$71,599.55
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/05/2019						1	.00	134.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(134.25)			
03/05/2019						1	.00	115.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(115.18)			
04/09/2019						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(96.08)			
04/25/2019						1	.00	76.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

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**								
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(76.95)			
06/06/2019						1	.00	57.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(57.78)			
07/03/2019						1	.00	38.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(38.56)			
07/31/2019						1	.00	19.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(19.33)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						8	$4,000.00	$538.13
Division **100 - General Administrative** Totals							$769,160.00	$430,427.13
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000047	Supplies - Class materials/Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
05/30/2019						1	.00	21.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000047	Supplies - Class materials/Supplies	Accounts Payable	A/P InvoiceEntry	(21.31)			
Account **702 - Supplies** Totals						2	$200.00	$21.31
Division **280 - Client Education** Totals							$200.00	$21.31
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/22/2019						1	.00	304.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(304.94)			
04/02/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/25/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/20/2019						2	.00	506.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(481.20)			
05/30/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/20/2019						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/31/2019						2	.00	190.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(90.30)			
				Account **520 - Travel** Totals		12	$4,000.00	$1,601.44
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000052	Cont Serv-Client Support - Non-recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/20/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/18/2019						3	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		5	$15,000.00	$287.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2019						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/17/2019						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(92.00)			
02/22/2019						8	.00	564.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(368.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/19/2019						11	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(4.00)			
04/18/2019						20	.00	2,710.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(11.97)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(22.38)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/20/2019						6	.00	870.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(17.24)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(8.99)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/20/2019						19	.00	1,659.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/18/2019						18	.00	1,421.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(6.30)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						85	$15,000.00	$7,651.95
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2019						2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEditEntry	11,000.00			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/17/2019						1	.00	828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(828.00)			
02/22/2019						2	.00	2,086.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(736.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/19/2019						1	.00	506.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(506.00)		
04/18/2019							2	.00	1,780.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(414.00)		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,366.00)		
05/20/2019							1	.00	661.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(661.50)		
06/20/2019							2	.00	2,342.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(992.25)		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
07/11/2019							2	4,100.00	4,100.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Purchasing	Change Purchase Order Processing	(4,100.00)		
	VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	4,100.00		
07/18/2019							5	.00	1,804.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(236.25)		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
	VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(162.00)		
	VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			18	$30,100.00	$14,108.00
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2019						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	240,000.00			
01/17/2019						8	.00	3,092.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(411.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(95.63)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(866.90)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(358.85)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(426.37)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(148.52)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(605.84)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(179.46)			
02/22/2019						16	.00	20,700.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,231.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,790.98)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,166.97)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(287.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,771.02)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,818.99)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,058.72)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(823.05)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,493.72)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(594.00)			
03/19/2019						20	.00	19,272.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(529.53)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,164.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,819.52)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,730.36)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(757.78)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(530.95)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(287.08)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(683.97)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(828.75)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,165.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(328.44)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(501.72)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,058.72)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(119.26)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,243.43)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,304.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(690.00)			
04/18/2019						16	.00	18,662.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,157.50)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(251.17)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,588.59)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,162.95)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(485.50)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(283.02)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,582.26)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,328.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(781.95)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(164.61)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,583.70)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(854.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,058.72)			
05/10/2019						1	.00	78,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Purchasing	Change Purchase Order Processing	(78,000.00)			
05/16/2019						1	77,997.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	77,997.00			
05/20/2019						18	.00	20,923.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,375.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(978.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(706.04)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,380.84)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,597.40)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(123.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(43.07)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,295.44)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(328.44)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,940.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,479.66)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(678.39)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,152.27)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(483.82)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,596.62)			
06/20/2019						22	.00	22,869.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,445.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(462.22)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,302.12)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,829.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(746.03)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,825.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,431.18)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(176.30)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(117.24)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(255.20)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(415.35)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(528.48)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,456.50)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(902.50)			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/03/2019						1	.00	1,730.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,730.36)			
07/18/2019						14	.00	12,342.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,249.50)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(784.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,730.36)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(211.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(978.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,429.64)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,440.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(586.88)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(586.88)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(806.50)			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(410.55)			
07/31/2019						3	.00	1,666.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(909.21)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						121	$317,997.00	$199,259.77
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2019						3	25,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000060	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	16,000.00			
01/17/2019						11	.00	800.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.45)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(148.88)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.14)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(79.46)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.58)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/29/2019						1	.00	9.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.27)			
02/22/2019						10	.00	1,074.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(278.37)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(147.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(370.31)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.79)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.82)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.96)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.79)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.10)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(199.89)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.75)			
03/19/2019						12	.00	1,991.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(98.96)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(324.02)			
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(221.87)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(165.97)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.67)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.68)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(249.41)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(563.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/18/2019						12	.00	2,100.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(502.66)			
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(298.91)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.69)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(99.95)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.17)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.68)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(33.57)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.39)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(920.75)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(199.78)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.75)			
05/10/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Purchasing	Change Purchase Order Processing	(3,000.00)			
05/16/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/20/2019						6	.00	1,203.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(238.56)		
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.47)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(611.16)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.75)		
05/30/2019					2	.00	63.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(55.56)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.97)		
06/20/2019					16	.00	3,448.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(370.14)		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(74.85)		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.44)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.38)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.79)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(591.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(714.45)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.91)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(198.88)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(149.28)			
07/18/2019						12	.00	956.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(99.45)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.74)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.62)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(320.89)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.99)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.28)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.36)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(90.90)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(175.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			87	$28,500.00	$14,648.31
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2019						3	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/17/2019						8	.00	1,429.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(94.92)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(248.92)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(424.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.93)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.92)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(94.98)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.36)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(15.88)			
02/22/2019						10	.00	2,355.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(217.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(397.88)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.92)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(638.94)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2019						5	.00	1,362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(75.94)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(138.32)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(548.14)			
04/18/2019						5	.00	1,205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(581.51)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(356.21)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(84.96)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.45)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(86.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/25/2019						2	.00	833.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(297.76)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(536.10)			
05/10/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Purchasing	Change Purchase Order Processing	(3,000.00)			
05/16/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/20/2019						6	.00	1,067.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(415.60)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(145.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(81.91)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(24.51)			
05/30/2019						3	.00	2,733.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(263.47)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,069.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(401.23)			
06/20/2019						13	.00	5,244.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.82)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,128.60)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(73.90)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(145.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.91)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(31.81)			
VARIOUS VENDORS	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(1,591.78)			
07/18/2019						10	.00	2,103.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(289.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(741.64)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.80)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(142.87)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.86)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(90.55)			
07/31/2019						2	.00	1,483.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,333.67)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						69	$44,500.00	$22,820.33
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2019						2	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/17/2019						3	.00	708.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(479.95)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(183.97)			
02/22/2019						3	.00	1,158.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(677.63)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(230.95)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/05/2019						1	.00	512.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(512.77)			
03/19/2019						2	.00	1,549.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(499.90)			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(1,049.85)			
04/25/2019						2	.00	122.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(22.88)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(99.44)			
05/10/2019						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(2,000.00)			
05/16/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001849	Cont Serv-Client Support - Housing - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/20/2019						4	.00	1,280.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(249.95)			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(490.90)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(499.90)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(39.94)			
05/30/2019						1	.00	218.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(218.98)			
06/06/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/20/2019						6	.00	2,385.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(389.85)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(223.66)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(243.45)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(499.90)			
VARIOUS VENDORS	2019-00001849	Cont Serv-Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(672.95)			
VARIOUS VENDORS	2019-00001849	Cont Serv-Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(355.82)			
07/18/2019						5	.00	2,044.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(459.95)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(919.90)			
VARIOUS VENDORS	2019-00001849	Cont Serv-Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(459.95)			
07/23/2019						3	.00	488.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(272.98)			
VARIOUS VENDORS	2019-00001849	Cont Serv-Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(99.96)			
07/31/2019						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(110.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						36	$19,500.00	$12,881.33
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2019						5	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2019-00000070	Cont Serv-Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	20,000.00			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	8,000.00			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/17/2019					9	.00	2,837.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(145.00)		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(875.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(26.12)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(975.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(520.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(44.47)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(108.50)		
01/29/2019					3	.00	441.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(4.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(387.95)		
02/22/2019					12	.00	1,321.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000070	Cont Serv-Client Support - Services - Reunificaiton	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.88)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(124.59)			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(481.00)			
03/19/2019						12	.00	3,709.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(224.99)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(104.39)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(13.90)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(481.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(1,205.00)		
03/27/2019					4	1,686.00	1,686.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Void Payments	Void Payment	481.00		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Void Payments	Void Payment	1,205.00		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(481.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(1,205.00)		
04/02/2019					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
04/18/2019					17	.00	2,396.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(13.87)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(316.44)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(133.50)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(250.95)			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(481.00)			
04/25/2019						2	.00	245.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.86)			
05/10/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/16/2019						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001845	Cont Serv-Client Support - START Grant	Purchasing	PurchaseRequestEditEntry	400.00			
VARIOUS VENDORS	2019-00001850	Cont Serv-Client Support - Services - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
05/20/2019					12	.00	4,291.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(171.19)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,795.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(16.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(109.00)		
05/30/2019					2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
06/06/2019					1	.00	1,979.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,979.94)		
06/20/2019					11	.00	3,355.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(31.64)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(149.73)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(167.76)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(256.52)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(32.08)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.93)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(575.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(109.00)		
07/03/2019					4	.00	718.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(63.28)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(430.00)		
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(175.00)		
07/18/2019					10	.00	3,417.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(285.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(206.25)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(111.48)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,568.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(116.59)			
07/23/2019						1	.00	365.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(365.53)			
07/31/2019						4	.00	1,591.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(770.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(629.98)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(91.40)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						113	$37,086.00	$29,532.47
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2019						1	180,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	180,000.00			
01/08/2019						78	.00	13,004.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(80.37)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.72)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
02/08/2019						78	.00	12,968.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.72)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.73)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
03/08/2019						78	.00	12,968.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.72)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.73)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)			
04/08/2019						79	.00	13,212.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(383.86)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.73)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(7.74)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
04/09/2019						4	170.90	170.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Void Payments	Void Payment	67.55			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Void Payments	Void Payment	103.35			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)			
05/08/2019						78	.00	12,668.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(383.86)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.12)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)			
05/21/2019						1	191.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Void Payments	Void Payment	191.08			
05/22/2019						1	.00	191.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
06/06/2019						77	.00	12,520.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(383.86)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
06/20/2019						1	.00	163.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.40)			
07/09/2019						76	.00	12,647.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.65)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(383.86)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.12)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals			552	$180,361.98	$90,515.95
Account **601.0112 - Contract Services CSB - Paid Placements**							
01/02/2019					3	2,780,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,000,000.00		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	660,000.00		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00		
01/08/2019					45	.00	59,675.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,488.10)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.54)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,821.54)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(6,540.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,285.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(723.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,530.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
01/17/2019						11	.00	69,227.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,980.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,882.80)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,614.50)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,235.44)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,112.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,304.16)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,535.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/08/2019					47	.00	53,542.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.66)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,228.32)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,440.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,494.88)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(820.79)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,782.30)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(723.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,530.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,471.26)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(56.64)			
02/22/2019						17	.00	291,712.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,830.02)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,095.56)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,189.80)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,290.43)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(35,358.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,455.50)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,235.44)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,680.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,106.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,632.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,595.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
03/08/2019						50	.00	49,126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(319.90)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,360.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,028.25)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(504.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,590.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,723.35)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,433.04)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,744.77)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(68.55)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(265.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(274.20)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,612.22)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,304.76)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,074.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,072.84)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(50.54)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(237.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(179.68)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,942.52)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(203.14)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(524.32)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(331.71)			
03/19/2019						20	.00	290,412.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,541.88)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,138.04)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,237.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,007.76)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,605.56)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,042.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,326.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,888.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,734.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,470.72)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,799.20)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,240.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,944.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,087.04)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,200.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,595.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(629.72)			
04/08/2019						42	.00	57,602.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(228.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(868.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,549.13)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,702.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.31)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,593.04)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(914.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,391.56)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,211.05)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,060.72)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(3,257.79)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(774.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
04/18/2019						17	.00	259,537.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,540.98)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,189.80)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,290.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,876.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,639.50)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,235.44)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,420.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,632.08)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(32,234.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,200.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,860.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
04/25/2019						1	.00	34,237.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,237.28)			
05/08/2019						43	.00	57,278.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(647.09)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,466.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,605.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,184.40)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(885.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,622.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,837.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(616.95)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,017.24)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(51.18)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(127.83)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(315.27)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(541.33)			
05/10/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	Change Purchase Order Processing	(5,000.00)			
05/16/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001851	Cont Serv-Client Support - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/20/2019						18	.00	282,942.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,866.30)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,147.90)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,415.01)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,905.56)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,474.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,635.90)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,880.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,445.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,647.20)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,142.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,000.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,450.40)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,908.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,000.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,595.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,750.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
05/30/2019					1	.00	17,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,820.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
06/06/2019		44	.00	58,809.87

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,622.35)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(868.00)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,897.77)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,508.10)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.12)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,444.65)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,082.04)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(914.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(434.15)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(786.52)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(319.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(445.50)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
06/20/2019						18	.00	265,408.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,414.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(920.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,807.59)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,682.80)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,216.68)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,327.43)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,153.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,482.50)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,090.93)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,340.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,938.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,541.24)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,650.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,750.00)		
07/03/2019					1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(40,000.00)		
07/09/2019					43	.00	55,012.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,605.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(368.16)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,064.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,864.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(885.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,900.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,061.59)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
07/10/2019					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(150.00)		
07/18/2019					18	.00	227,295.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,365.28)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,147.90)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,820.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,900.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,936.40)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,905.56)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,469.52)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,141.31)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,964.00)		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,927.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	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	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,375.82)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,142.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,880.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,815.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,725.20)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,905.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,875.00)			
07/23/2019						1	.00	36,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,000.00)			
07/25/2019						1	1,453.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Void Payments	Void Payment	1,453.20			
07/30/2019						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002350	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	400,000.00			
07/31/2019						1	.00	1,453.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						446	$3,186,453.20	$2,212,245.07
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	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	2019-00000078	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/17/2019						1	.00	1,040.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(1,040.58)			
02/22/2019						2	.00	506.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(489.88)			
03/19/2019						1	.00	259.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(259.16)			
04/18/2019						2	.00	64.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(36.68)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						7	$15,000.00	$1,871.30
Division **281 - Client Support** Totals							$3,893,498.18	$2,607,422.92
Department **206 - Children's Services Board** Totals							$4,662,858.18	$3,037,871.36
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/02/2019						1	73,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00000079	Cont Serv-Client Support - EI Contract SFY 19	Purchasing	PurchaseRequestEditEntry	73,000.00			
01/29/2019						1	.00	1,710.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00000079	Cont Serv-Client Support - EI Contract SFY 19	Accounts Payable	A/P InvoiceEntry	(1,710.03)			
04/18/2019						1	.00	33,694.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00000079	Cont Serv-Client Support - EI Contract SFY 19	Accounts Payable	A/P InvoiceEntry	(33,694.03)			
07/18/2019						1	.00	33,694.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00000079	Cont Serv-Client Support - EI Contract SFY 19	Accounts Payable	A/P InvoiceEntry	(33,694.01)			
				Account **601 - Contract Services** Totals		4	$73,000.00	$69,098.07
				Division **506 - Ohio Department of Health** Totals			$73,000.00	$69,098.07
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$73,000.00	$69,098.07
				Fund **2078 - Children's Services Board** Totals			$4,735,858.18	$3,106,969.43
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2019						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Purchasing	PurchaseRequestEditEntry	7,000.00			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2019						1	.00	7.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.88)			
02/21/2019						2	.00	226.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(26.09)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/27/2019						3	190.55	381.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(190.55)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Void Payments	Void Payment	190.55			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(190.55)			
04/24/2019						2	.00	72.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(50.47)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(21.66)			
04/30/2019						1	.00	597.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(597.84)			
05/07/2019						2	.00	112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(83.13)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(28.88)			
05/21/2019						1	.00	183.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(183.53)			
05/28/2019						7	.00	832.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(199.28)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(99.64)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(197.60)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(23.17)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(199.28)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(94.00)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(19.80)			
06/17/2019						2	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.90)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(18.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/25/2019						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(12.98)			
07/02/2019						2	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(16.12)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(18.20)			
07/16/2019						1	.00	48.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(48.36)			
				Account **520 - Travel** Totals		27	$10,190.55	$2,538.71
Account **525 - Training**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2019						2	.00	44.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.42)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.86)			
01/29/2019						2	.00	36.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.72)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.74)			
02/26/2019						2	.00	28.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.12)			
03/05/2019						4	.00	106.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.05)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.63)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.96)			
03/12/2019						5	.00	321.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.12)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(258.38)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.23)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.22)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.93)			
03/27/2019						5	.00	946.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(49.03)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(83.95)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(37.64)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(47.11)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(728.75)			
04/02/2019						1	.00	14.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.97)			
04/16/2019						4	.00	69.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(8.86)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.12)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.72)			
04/30/2019						1	.00	21.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(21.30)			
05/07/2019						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(117.44)			
05/14/2019						1	.00	19.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.56)			
05/28/2019						1	.00	20.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.85)			
06/13/2019						1	.00	12.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.74)			
07/02/2019						2	.00	76.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.59)			
07/09/2019						2	.00	26.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(11.51)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.05)			
07/23/2019						2	.00	35.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.60)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.02)			
				Account **525 - Training** Totals		37	$5,000.00	$1,899.29
Account **601 - Contract Services**								
01/02/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/15/2019						2	.00	2,875.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
01/24/2019						1	.00	1,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
01/29/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
02/26/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
04/02/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
04/16/2019						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
05/07/2019						2	.00	11,063.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
05/28/2019						2	.00	393.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
07/02/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
07/09/2019						1	.00	6,495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,495.00)			
07/30/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
				Account **601 - Contract Services** Totals		15	$30,000.00	$23,182.60
Account **602 - Contract Repairs**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/05/2019						1	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.95)			
03/05/2019						1	.00	516.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(516.32)			
03/27/2019						1	.00	88.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(88.31)			
04/09/2019						1	.00	293.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(293.07)			
07/16/2019						1	.00	368.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(368.76)			
07/23/2019						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(780.00)			
				Account **602 - Contract Repairs** Totals		8	$3,000.00	$2,121.41
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000222	Insurance Group & Liability - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
01/02/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/15/2019						1	.00	375.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/29/2019						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/12/2019						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$625.00
Account **622 - Utilities**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000248	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **622 - Utilities** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						1	.00	170.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.67)			
01/17/2019						1	.00	325.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.90)			
01/24/2019						2	.00	75.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.28)			
01/29/2019						1	.00	50.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.73)			
02/12/2019						2	.00	153.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.75)			
02/15/2019						1	.00	337.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(337.78)			
02/21/2019						4	.00	143.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.41)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.53)			
02/26/2019						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.00)			
03/05/2019						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.80)			
03/14/2019						1	.00	198.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.17)			
03/19/2019						3	.00	149.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.67)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.82)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/16/2019						2	.00	120.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.29)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.77)			
04/24/2019						2	.00	266.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.81)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.14)			
04/26/2019						1	.00	294.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.38)			
05/14/2019						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
05/21/2019						1	.00	31.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.48)			
05/31/2019						1	.00	455.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(455.33)			
06/13/2019						3	.00	343.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.57)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.50)			
06/25/2019						1	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)			
06/27/2019						1	.00	412.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(412.51)			
07/09/2019						1	.00	49.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.28)			
07/23/2019						2	.00	77.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.50)			
				Account **702 - Supplies** Totals		35	$10,000.00	$4,025.83
Account **705 - Equipment**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000245	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/28/2019						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(92.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$92.00
				Division **104 - Emergency Management Agency** Totals			$82,390.55	$34,484.84
				Department **001 - Commissioners' Office** Totals			$82,390.55	$34,484.84
				Fund **2080 - Emergency Mgmt Agency** Totals			$82,390.55	$34,484.84
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
04/10/2019						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114427 - WATCH GUARD	2019-00001573	Equipment - GOTL PD Software & License	Purchasing	PurchaseRequestEntry	3,750.00			
06/12/2019						1	1,152.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
10593 - NORTHEASTERN COMMUNICATIONS	2019-00002016	Equipment - Con PD Radios(2)	Purchasing	PurchaseRequestEntry	1,152.12			
06/14/2019						1	89.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00002040	Equipment - GOTL FD Equipment	Purchasing	PurchaseRequestEntry	89.00			
				Account **705 - Equipment** Totals		3	$4,991.12	$0.00
				Division **104 - Emergency Management Agency** Totals			$4,991.12	$0.00
				Department **001 - Commissioners' Office** Totals			$4,991.12	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$4,991.12	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/26/2019						2	.00	126.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.74)			
03/27/2019						3	127.40	254.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(127.40)			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Void Payments	Void Payment	127.40			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(127.40)			
04/24/2019						1	.00	136.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(136.04)			
05/28/2019						2	.00	479.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(232.12)			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(247.52)			
06/17/2019						1	.00	25.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.51)			
				Account **520 - Travel** Totals		11	$4,127.40	$1,022.73
Account **525 - Training**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/15/2019						1	.00	16.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(16.97)			
01/24/2019						5	.00	158.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(8.60)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/21/2019						5	.00	143.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(18.61)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2019						4	.00	33.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(8.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
04/09/2019						1	.00	338.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(338.12)			
04/16/2019						4	.00	37.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/21/2019						3	.00	25.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
06/17/2019						5	.00	1,037.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
06/25/2019						1	.00	194.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(194.70)			
07/16/2019						2	.00	23.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
					Account **525 - Training** Totals	32	$15,000.00	$2,010.10
Account **601 - Contract Services**								
01/02/2019						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	400,000.00			
01/15/2019						5	.00	4,775.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(42.51)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(952.50)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
01/24/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/05/2019						3	.00	3,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/12/2019						3	.00	2,566.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(51.58)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(14.77)			
03/05/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/12/2019						5	.00	5,482.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(55.70)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(117.29)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
04/02/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/09/2019						3	.00	7,233.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,923.24)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,810.00)			
04/16/2019						2	.00	4,930.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(130.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
04/30/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/14/2019						3	.00	5,400.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(90.07)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,810.00)			
05/28/2019						2	.00	1,410.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(910.35)			
05/31/2019						2	.00	30,205.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(205.80)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
06/13/2019						5	.00	5,804.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(94.02)			
07/02/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/09/2019						4	.00	7,233.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,923.24)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
07/23/2019						1	.00	114.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(114.53)			
07/30/2019						2	.00	588.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(88.20)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		46	$400,000.00	$83,554.55
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000289	Group & Liability Insurance - Insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
					Account **601.0007 - Contract Services Indirect Cost** Totals		1	$3,000.00	$0.00
Account **602 - Contract Repairs**									
01/02/2019							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000285	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry		5,000.00			
					Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **608 - Dues**									
01/02/2019							1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000294	Dues - Dues	Purchasing	PurchaseRequestEditEntry		1,500.00			
					Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**									
01/02/2019							1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Purchasing	PurchaseRequestEntry		7,000.00			
01/15/2019							1	.00	170.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(170.67)			
01/17/2019							1	.00	6.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(6.87)			
01/24/2019							1	.00	52.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(52.27)			
01/29/2019							1	.00	50.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(50.74)			
02/12/2019							1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/15/2019						1	.00	25.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.28)			
02/21/2019						4	.00	143.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.74)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.41)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.53)			
02/26/2019						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.00)			
03/05/2019						1	.00	25.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.81)			
03/14/2019						1	.00	5.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.51)			
03/19/2019						3	.00	95.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.30)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.81)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.08)			
04/16/2019						1	.00	49.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.78)			
04/24/2019						2	.00	266.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.82)		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.13)		
04/26/2019					1	.00	6.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.89)		
05/14/2019					1	.00	18.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.58)		
05/21/2019					1	.00	31.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.48)		
05/31/2019					1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)		
06/13/2019					3	.00	323.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.57)		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.00)		
06/25/2019					1	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)		
06/27/2019					1	.00	53.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.63)		
07/09/2019					1	.00	49.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/23/2019						2	.00	77.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.58)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.49)			
				Account **702 - Supplies** Totals		32	$7,000.00	$1,863.91
Account **705 - Equipment**								
01/02/2019						45	112,554.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	50,000.00			
39028 - ID NETWORKS INC	2019-00000499	Equipment - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2019-00000501	Equipment - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Purchasing	PurchaseRequestEntry	4,000.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village VPN Client (4)	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	2,000.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City VPN Client PD (5)	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village CAD Mobile License (3)	Purchasing	PurchaseRequestEntry	3,000.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village VPN Client (3)	Purchasing	PurchaseRequestEntry	750.00			
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Cad Mobile License (1)	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000511	Equipment - Pierpont FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD VPN Client (1)	Purchasing	PurchaseRequestEntry	250.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Additional CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City VPN Client (5) PD	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance RMS	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance,PD	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD Maintence	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000528	Equipment - Morgan Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2019						5	14,915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybook (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Purchasing	PurchaseRequestEntry	2,115.00			
02/08/2019						1	990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00001064	Equipment - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	990.00			
03/05/2019						1	.00	2,139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Accounts Payable	A/P InvoiceEntry	(2,139.00)			
04/16/2019						1	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000512	Equipment - Geneva City Additional CAD Maintenance	Accounts Payable	A/P Invoice Entry	(990.00)			
04/30/2019						2	.00	1,215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Accounts Payable	A/P InvoiceEntry	(990.00)			
05/21/2019						1	.00	1,712.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,712.10)			
05/28/2019						3	.00	3,072.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(92.00)			
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance FD	Accounts Payable	A/P Invoice Entry	(1,000.00)			
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance,PD	Accounts Payable	A/P Invoice Entry	(1,980.00)			
05/29/2019						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
06/25/2019						1	.00	248.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(248.60)			
07/09/2019						2	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/23/2019						3	.00	4,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) VPN Client Licenses	Accounts Payable	A/P InvoiceEntry	(750.00)			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
07/30/2019						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(54.00)			
				Account **705 - Equipment** Totals		69	$135,834.00	$14,980.70
				Division **112 - Emergency 911** Totals			$571,461.40	$103,431.99
				Department **001 - Commissioners' Office** Totals			$571,461.40	$103,431.99
				Fund **2088 - Emergency 911 Calling** Totals			$571,461.40	$103,431.99
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000643	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00			
01/15/2019						1	.00	115.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000643	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(115.65)			
02/27/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001235	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
07/10/2019						1	.00	140.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001235	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(140.40)			
				Account **520.0003 - Travel Mileage** Totals		4	$800.00	$256.05
Account **520.0004 - Travel Conference**								
01/03/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000645	Travel, Conference - TRAVEL - CONFERENCE	Purchasing	PurchaseRequestEntry	800.00			
01/29/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000645	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/30/2019						1	.00	253.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000645	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(253.80)			
				Account **520.0004 - Travel Conference** Totals		3	$800.00	$278.80
Account **601 - Contract Services**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						2	.00	271.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.91)			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.51)			
02/21/2019						1	.00	142.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.21)			
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2019						1	.00	116.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.15)			
04/30/2019						1	.00	105.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.19)			
05/14/2019						1	.00	240.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.78)			
07/03/2019						1	.00	138.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.39)			
				Account **601 - Contract Services** Totals		9	$2,000.00	$1,014.14
Account **622 - Utilities**								
01/03/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2019						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(101.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
01/17/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/29/2019						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(101.34)			
02/21/2019						1	.00	104.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
03/27/2019						1	.00	108.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(108.62)			
07/03/2019						1	.00	211.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(211.53)			
07/10/2019						1	.00	104.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
				Account **622 - Utilities** Totals		8	$1,500.00	$912.79
Account **702.0008 - Supplies Supplies - Office**								
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/04/2019						1	.00	110.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.80)			
07/03/2019						1	.00	252.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.98)			
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$1,000.00	$363.78
Account **705.0002 - Equipment Equipment - Purchases**								
01/03/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/15/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/29/2019						2	.00	614.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(542.80)			
02/27/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/19/2019						3	.00	1,136.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(279.00)			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(397.63)			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(459.95)			
06/04/2019						2	.00	1,651.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(974.00)			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(677.68)			
07/03/2019						1	.00	78.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(78.00)			
07/05/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002207	EQUIPMENT - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	800.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						12	$5,300.00	$3,511.06
Account **705.0200 - Equipment Books**								
01/03/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						1	.00	1,026.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,026.55)			
01/29/2019						2	.00	1,753.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(675.40)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
02/21/2019						3	.00	1,195.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(270.31)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(745.41)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(180.15)			
02/27/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/19/2019						2	.00	1,090.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(12.88)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
03/27/2019						1	.00	1,134.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,134.49)			
04/30/2019						4	.00	3,023.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(160.43)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
06/04/2019						1	.00	1,077.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
07/03/2019						3	.00	1,549.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(200.11)			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(271.87)			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
07/05/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002206	EQUIPMENT - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705.0200 - Equipment Books** Totals		20	$20,000.00	$11,851.30
Account **705.0201 - Equipment Westlaw**								
07/05/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705.0201 - Equipment Westlaw** Totals		1	$20,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
01/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
07/03/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		3	$5,000.00	$2,000.00
Account **800 - Other Expense**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
01/29/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/21/2019						1	.00	387.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(387.22)			
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2019						1	.00	110.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(110.40)			
05/14/2019						2	.00	490.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(265.65)			
07/03/2019						1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(99.14)			
				Account **800 - Other Expense** Totals		8	$2,000.00	$1,107.41
Account **802 - Taxes, Levies & Assessments**								
01/03/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000659	Taxes Levies & Assessments - TAXES , LEVIES, ASSESSMENTS	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
01/17/2019						1	.00	189.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000659	Taxes Levies & Assessments - TAXES , LEVIES, ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(189.59)			
01/29/2019						1	.00	2,689.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000659	Taxes Levies & Assessments - TAXES , LEVIES, ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(2,689.81)			
05/14/2019						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000659	Taxes Levies & Assessments - TAXES , LEVIES, ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(109.00)			
Account **802 - Taxes, Levies & Assessments** Totals						4	$4,000.00	$2,988.40
Division **100 - General Administrative** Totals							$62,400.00	$24,283.73
Division **280 - Client Education**								
Account **525 - Training**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/02/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/30/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/03/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/05/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002208	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **525 - Training** Totals		5	$5,000.00	$200.00
				Division **280 - Client Education** Totals			$5,000.00	$200.00
				Department **210 - Law Library** Totals			$67,400.00	$24,483.73
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$67,400.00	$24,483.73
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **601 - Contract Services**								
03/29/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00001502	0Contract Services - Contract Svcs-2015 CHIP	Purchasing	PurchaseRequestEntry	600.00			
04/09/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00001502	0Contract Services - Contract Svcs-2015 CHIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/06/2019						1	125.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYBERG INC	2019-00001992	Contract Services - Dumpster overage multiple addresses	Purchasing	PurchaseRequestEntry	125.45			
				Account **601 - Contract Services** Totals		3	$725.45	$600.00
				Division **109 - Community Development** Totals			$725.45	$600.00
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
07/30/2019						1	33,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102081 - DAUGHTERS EXCAVATING CO LLC	2019-00002347	Contract Service - HSTS Falcione/Swanson	Purchasing	PurchaseRequestEntry	33,300.00			
				Account **601 - Contract Services** Totals		1	$33,300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
					Division **517 - OHIO EPA** Totals		$33,300.00	$0.00
					Department **001 - Commissioners' Office** Totals		$34,025.45	$600.00
					Fund **2101 - Community Development Cost Ctr** Totals		$34,025.45	$600.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/24/2019						2	.00	737.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(387.00)			
02/12/2019						1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.80)			
				Account **520 - Travel** Totals		4	$2,000.00	$909.80
Account **601 - Contract Services**								
01/04/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/24/2019						1	.00	987.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.99)			
02/26/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$100,000.00	$1,087.99
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
01/04/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000682	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/13/2019						1	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000682	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(658.00)			
				Account **705 - Equipment** Totals		2	$30,000.00	$658.00
				Division **100 - General Administrative** Totals			$132,000.00	$2,655.79
				Department **013 - EASTERN County Court** Totals			$132,000.00	$2,655.79
				Fund **2104 - Special Projects - Eastern Ct** Totals			$132,000.00	$2,655.79
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2019						1	171.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2019-00000674	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	171.00			
				Account **520 - Travel** Totals		1	$171.00	$0.00
Account **601 - Contract Services**								
07/01/2019						1	482.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002169	Contract Service - MICROFILMING SERVICES	Purchasing	PurchaseRequestEntry	482.27			
				Account **601 - Contract Services** Totals		1	$482.27	$0.00
Account **705 - Equipment**								
07/22/2019						1	1,311.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00002297	EQUIPMENT - LAPTOP COMPUTER,ADAPTER,POWER CORD	Purchasing	PurchaseRequestEditEntry	1,311.72			
				Account **705 - Equipment** Totals		1	$1,311.72	$0.00
				Division **100 - General Administrative** Totals			$1,964.99	$0.00
				Department **014 - WESTERN County Court** Totals			$1,964.99	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2105 - Special Projects - Western Ct** Totals			$1,964.99	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000679	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
03/19/2019						2	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000679	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.50)			
VARIOUS VENDORS	2019-00000679	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.00)			
				Account **601 - Contract Services** Totals		3	$30,000.00	$619.50
				Division **100 - General Administrative** Totals			$30,000.00	$619.50
				Department **013 - EASTERN County Court** Totals			$30,000.00	$619.50
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$30,000.00	$619.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/09/2019						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000831	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2019	Purchasing	PurchaseRequestEntry	915.00			
01/24/2019						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000831	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(305.00)			
03/12/2019						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000831	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(610.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/04/2019						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001975	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JULY-SEPT 2019	Purchasing	PurchaseRequestEntry	915.00			
07/09/2019						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001975	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JULY-SEPT 2019	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$1,830.00	$1,220.00
Account **702 - Supplies**								
03/28/2019						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2019-00001475	SUPPLIES - AUTO TITLE SHREDDING OF OLD TITLES 2019	Purchasing	PurchaseRequestEntry	65.00			
04/24/2019						1	.00	50.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2019-00001475	SUPPLIES - AUTO TITLE SHREDDING OF OLD TITLES 2019	Accounts Payable	A/P InvoiceEntry	(50.25)			
07/12/2019						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2019-00002250	SUPPLIES - AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	140.00			
Account **702 - Supplies** Totals						3	$205.00	$50.25
Division **100 - General Administrative** Totals							$2,035.00	$1,270.25
Department **010 - Clerk of Courts** Totals							$2,035.00	$1,270.25
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,035.00	$1,270.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **520 - Travel**								
01/06/2019						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2019-00000747	TRAVEL - travel reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
100496 - HAWBAKER,, WENDY	2019-00000748	TRAVEL - travel reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/18/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001160	TRAVEL - SP- TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/05/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(345.00)			
04/24/2019						2	.00	291.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2019-00000747	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(151.20)			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(140.00)			
05/07/2019						2	.00	296.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2019-00000748	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(141.40)			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(155.00)			
05/21/2019						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(155.00)			
07/02/2019						1	.00	141.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2019-00000748	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(141.40)			
07/09/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/30/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001160	TRAVEL - SP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		13	$5,500.00	$1,409.00
Account **601 - Contract Services**								
01/06/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
03/05/2019						1	.00	432.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(432.34)			
04/29/2019						1	.00	871.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(871.43)			
05/21/2019						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)			
07/30/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 - Contract Services** Totals	5	$2,500.00	$2,328.77
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000751	CONTRACT SERVICE - SP - MONTHLY LEASE	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Purchasing	PurchaseRequestEntry	1,500.00			
02/21/2019						1	.00	198.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Accounts Payable	A/P InvoiceEntry	(198.19)			
03/27/2019						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000751	CONTRACT SERVICE - SP - MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	4	$4,000.00	$1,529.14
Account **702 - Supplies**								
01/06/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
03/05/2019						1	.00	189.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.98)			
03/27/2019						2	.00	290.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/07/2019						2	.00	495.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.50)			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.86)			
06/04/2019						2	.00	467.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.93)			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.93)			
07/02/2019						2	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
07/09/2019						1	.00	215.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.94)			
				Account **702 - Supplies** Totals		11	$5,000.00	$1,844.09
				Division **121 - Mediator** Totals			$17,000.00	$7,111.00
				Department **009 - Common Pleas** Totals			$17,000.00	$7,111.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$17,000.00	$7,111.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/05/2019						1	.00	244.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)		
02/26/2019						1	.00	366.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)		
05/14/2019						1	.00	69.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(69.90)		
05/28/2019						1	.00	66.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(66.15)		
07/02/2019						1	.00	372.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(372.30)		
07/23/2019						1	.00	269.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(269.50)		
07/30/2019						2	.00	810.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)		
	VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)		
					Account **520 - Travel** Totals	9	$10,000.00	$2,197.85
Account **601 - Contract Services**								
01/02/2019						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000378	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/05/2019						2	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/21/2019						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
03/05/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(345.00)			
04/02/2019						2	.00	248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(123.00)			
07/09/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/29/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002335	DUES - Dues	Purchasing	PurchaseRequestEntry	1,500.00			
07/30/2019						4	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	13	$4,500.00	$2,673.00
Account **702 - Supplies**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000381	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/05/2019						1	.00	474.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000381	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(474.95)			
03/19/2019						1	.00	60.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000381	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.55)			
05/28/2019						1	.00	50.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000381	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.67)			
06/13/2019						1	.00	365.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000381	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.95)			
					Account **702 - Supplies** Totals	5	$2,000.00	$952.12
Account **705 - Equipment**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000382	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/26/2019						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000382	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/07/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001288	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2019						1	.00	117.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000382	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(117.32)			
04/02/2019						2	.00	278.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000382	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(216.49)			
VARIOUS VENDORS	2019-00001288	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(61.59)			
				Account **705 - Equipment** Totals		6	$3,000.00	$486.15
				Division **100 - General Administrative** Totals			$24,500.00	$6,309.12
				Department **011 - Juvenile Court** Totals			$24,500.00	$6,309.12
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$24,500.00	$6,309.12
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Purchasing	PurchaseRequestEntry	500.00			
07/02/2019						2	.00	106.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(15.27)			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(91.65)			
				Account **520 - Travel** Totals		3	$500.00	$106.92
Account **601.0161 - Contract Services Electronic Monitoring**								
02/27/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/19/2019						1	.00	6,217.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(6,217.75)			
04/24/2019						1	.00	1,895.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,895.50)			
05/21/2019						1	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(578.00)			
06/17/2019						1	.00	930.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(930.75)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						5	$20,000.00	$9,622.00
Account **601.0164 - Contract Services Confirm Drug Test**								
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Purchasing	PurchaseRequestEntry	500.00			
03/19/2019						2	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(72.00)			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/07/2019						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/21/2019						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Accounts Payable	A/P InvoiceEntry	(36.00)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						5	$500.00	$144.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **702.0013 - Supplies Incentives**								
03/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001388	Supplies - 2141-Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/07/2019						1	.00	126.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001388	Supplies - 2141-Supplies	Accounts Payable	A/P InvoiceEntry	(126.94)			
05/22/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108168 - WENTINK, ZACHARY	2019-00001905	Refund/Reimbursement - MHC incentive reimbursement	Purchasing	PurchaseRequestEntry	500.00			
06/13/2019						2	.00	283.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001388	Supplies - 2141-Supplies	Accounts Payable	A/P InvoiceEntry	(160.37)			
VARIOUS VENDORS	2019-00001388	Supplies - 2141-Supplies	Accounts Payable	A/P InvoiceEntry	(123.58)			
07/02/2019						1	.00	220.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001388	Supplies - 2141-Supplies	Accounts Payable	A/P InvoiceEntry	(220.01)			
07/09/2019						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108168 - WENTINK, ZACHARY	2019-00001905	Refund/Reimbursement - MHC incentive reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
108168 - WENTINK, ZACHARY	2019-00001905	Refund/Reimbursement - MHC incentive reimbursement	Accounts Payable	A/P InvoiceEntry	(200.00)			
			Account **702.0013 - Supplies Incentives** Totals			8	$1,500.00	$930.90
Account **705 - Equipment**								
03/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2019-00001387	Equipment - 2141- Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
04/24/2019						1	.00	929.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
3304 - ATWELLS POLICE & FIRE EQUIP	2019-00001387	Equipment - 2141- Equipment	Accounts Payable	A/P InvoiceEntry	(929.51)			
				Account **705 - Equipment** Totals		2	$1,000.00	$929.51
				Division **100 - General Administrative** Totals			$23,500.00	$11,733.33
				Department **016 - Probation-Common Pleas** Totals			$23,500.00	$11,733.33
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/09/2019						5	.00	355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **702.0013 - Supplies Incentives** Totals		7	$1,000.00	$475.00
				Division **100 - General Administrative** Totals			$1,000.00	$475.00
				Department **018 - Probation CP - Drug Crt** Totals			$1,000.00	$475.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$24,500.00	$12,208.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25063 - WILLIAMS, SUSAN	2019-00000754	TRAVEL - CS- TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/18/2019						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001385	TRAVEL - CS-TRAVEL	Purchasing	PurchaseRequestEditEntry	900.00			
				Account **520 - Travel** Totals		2	$2,900.00	$0.00
Account **601 - Contract Services**								
01/06/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/05/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
03/05/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/19/2019						2	.00	894.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/04/2019						1	.00	362.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(362.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/29/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002340	contract services - CS- contract services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		7	$11,500.00	$5,256.37
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS- MONTHLY LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS- overages & MPS	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/21/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/26/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS- overages & MPS	Accounts Payable	A/P InvoiceEntry	(60.95)			
03/27/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/02/2019						1	.00	4.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS- overages & MPS	Accounts Payable	A/P InvoiceEntry	(4.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/17/2019						4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(656.85)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(7.58)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(7.41)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/09/2019						1	.00	235.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(235.36)			
07/16/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						13	$4,000.00	$2,031.00
Account **620 - Rent/Lease**								
01/06/2019						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000756	Rent - CS- RENT	Purchasing	PurchaseRequestEditEntry	8,200.00			
Account **620 - Rent/Lease** Totals						1	$8,200.00	$0.00
Account **622 - Utilities**								
01/06/2019						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000758	UTILITIES - CS- UTILITIES	Purchasing	PurchaseRequestEditEntry	2,200.00			
Account **622 - Utilities** Totals						1	$2,200.00	$0.00
Account **702 - Supplies**								
01/06/2019						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 12/31/18 - 07/31/19
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**								
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/04/2019						6	.00	1,169.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.35)			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.17)			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.72)			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.55)			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(518.85)			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.96)			
07/29/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002341	OFFICE SUPPLIES - CS- office supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		8	$2,400.00	$1,169.60
Account **702.0002 - Supplies Postage**								
01/06/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000757	Postage - CS- POSTAGE	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702.0002 - Supplies Postage** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$31,400.00	$8,456.97
				Department **009 - Common Pleas** Totals			$31,400.00	$8,456.97
				Fund **2151 - Child Support Adjudication** Totals			$31,400.00	$8,456.97
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000385	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000387	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **012 - Probate Court** Totals			$2,000.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$2,000.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.00)			
02/05/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
02/21/2019						1	.00	181.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.80)			
03/12/2019						1	.00	878.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(878.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
03/19/2019						1	.00	335.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(335.50)			
04/24/2019						1	.00	411.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(411.62)			
05/28/2019						1	.00	101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(101.00)			
06/04/2019						1	.00	950.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(950.96)			
07/02/2019						3	.00	127.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.75)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/16/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
07/30/2019						1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			
				Account **520 - Travel** Totals		14	$10,000.00	$4,257.58
Account **601 - Contract Services**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
07/23/2019						4	.00	81.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.86)			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.86)			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.70)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$81.72
Account **608 - Dues**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2019						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/24/2019						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/05/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/05/2019						2	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/12/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/04/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/23/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/30/2019						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		12	$5,000.00	$2,435.00
Account **702 - Supplies**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000396	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/13/2019						1	.00	365.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000396	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.95)			
06/25/2019						1	.00	7.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000396	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.92)			
				Account **702 - Supplies** Totals		3	$2,500.00	$373.87
Account **705 - Equipment**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000398	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
04/16/2019						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000398	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
04/24/2019						1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000398	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(860.00)			
				Account **705 - Equipment** Totals		3	$2,500.00	$1,805.00
				Division **100 - General Administrative** Totals			$30,000.00	$8,953.17
				Department **012 - Probate Court** Totals			$30,000.00	$8,953.17
				Fund **2162 - Probate Dispute resolution** Totals			$30,000.00	$8,953.17
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/05/2019						1	.00	29.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
03/05/2019						1	.00	130.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.83)			
04/02/2019						1	.00	29.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
05/07/2019						2	.00	189.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
06/04/2019						1	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.49)			
07/09/2019						2	.00	1,338.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,309.60)			
07/23/2019						1	.00	28.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.85)			
Account **601 - Contract Services** Totals						10	$5,000.00	$1,837.97
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/30/2019						1	.00	110.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.76)			
05/14/2019						1	.00	2,551.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,551.82)			
05/21/2019						1	.00	133.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.05)			
06/25/2019						1	.00	110.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.76)			
07/23/2019						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
07/30/2019						1	.00	119.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.22)			
				Account **702 - Supplies** Totals		7	$10,000.00	$3,450.61
				Division **100 - General Administrative** Totals			$15,000.00	$5,288.58
				Department **011 - Juvenile Court** Totals			$15,000.00	$5,288.58
				Fund **2171 - Child Support Adjudication** Totals			$15,000.00	$5,288.58
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/16/2019						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(117.00)			
				Account **520 - Travel** Totals		2	$1,000.00	$117.00
Account **601 - Contract Services**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000405	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
06/04/2019						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000405	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/16/2019						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000405	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
Account **601 - Contract Services** Totals						3	$2,000.00	$470.00
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000406	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$3,500.00	$587.00
Department **011 - Juvenile Court** Totals							$3,500.00	$587.00
Fund **2172 - Indigent Guardianship** Totals							$3,500.00	$587.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/19/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001648	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2019						1	.00	769.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001648	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(769.25)			
06/13/2019						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001648	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(77.00)			
07/23/2019						1	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001648	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(724.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **507.0010 - Insurance Health - Employer share** Totals			4	$3,000.00	$1,570.25
Account **520 - Travel**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/09/2019						1	.00	87.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(87.64)			
04/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001649	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/30/2019						1	.00	22.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Accounts Payable	A/P InvoiceEntry	(22.13)			
05/07/2019						2	.00	131.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.82)			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(114.84)			
05/14/2019						1	.00	108.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Accounts Payable	A/P InvoiceEntry	(108.91)			
06/04/2019						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.15)			
06/13/2019						1	.00	165.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(165.88)			
07/09/2019						2	.00	300.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.53)			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(191.40)			
07/30/2019						1	.00	34.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Accounts Payable	A/P InvoiceEntry	(34.29)			
				Account **520 - Travel** Totals		13	$2,500.00	$933.59
Account **601 - Contract Services**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2019						1	.00	135.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.88)			
02/26/2019						1	.00	142.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.94)			
03/05/2019						1	.00	8.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/12/2019						1	.00	8.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
03/19/2019						1	.00	143.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.46)			
04/19/2019						1	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2019-00001650	2213.030.100-601 - NORTHWOODS/CSEA	Purchasing	PurchaseRequestEntry	27,000.00			
04/24/2019						1	.00	157.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.23)			
05/07/2019						1	.00	2,402.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,402.69)			
05/23/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001908	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
06/28/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002161	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/02/2019						1	.00	5,304.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001908	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,304.41)			
07/16/2019						1	.00	157.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002161	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.23)			
07/25/2019						4	.00	38,177.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001908	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,891.67)			
VARIOUS VENDORS	2019-00001908	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,803.92)			
VARIOUS VENDORS	2019-00002161	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,252.45)			
VARIOUS VENDORS	2019-00002161	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.64)			
				Account **601 - Contract Services** Totals		17	$85,000.00	$46,639.32
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000134	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Purchasing	PurchaseRequestEditEntry	300.00			
02/05/2019						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000134	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
06/17/2019						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000134	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		3	$300.00	$56.00
Account **602 - Contract Repairs**								
01/02/2019						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000121	CSEA REPAIRS - CSEA REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000156	CSEA MATERIALS - CSEA MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000111	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	401.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000111	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)			
02/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001072	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2019						1	.00	529.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000111	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.46)			
05/07/2019						1	.00	183.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001072	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.23)			
05/08/2019						1	.00	69.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000111	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.35)			
05/17/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001869	2213.030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2019						1	.00	317.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001072	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.51)			
				Account **702 - Supplies** Totals		8	$3,000.00	$1,500.74
Account **705 - Equipment**								
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000117	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000149	CSEA CLAIMS/DAMAGES - CSEA CLAMS/ DAMAGES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **805 - Claims/Damages** Totals		1	$200.00	$0.00
Account **999 - Transfers Out**								
06/28/2019						1	200,488.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002162	2213.030.100-999 - CSEA TF OUT-SHARED COSTS	Purchasing	PurchaseRequestEntry	200,488.54			
				Account **999 - Transfers Out** Totals		1	$200,488.54	$0.00
				Division **100 - General Administrative** Totals			$295,388.54	$50,699.90
				Department **030 - Job and Family Services** Totals			$295,388.54	$50,699.90
				Fund **2213 - Child Support Enforcement** Totals			$295,388.54	$50,699.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
Account **520 - Travel**								
07/02/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113076 - THE OHIO STATE UNIVERSITY	2019-00002181	TRAVEL - OTEC-Tim, Tom, Justin & Dale	Purchasing	PurchaseRequestEntry	700.00			
				Account **520 - Travel** Totals		1	$700.00	$0.00
Account **520.0006 - Travel Lodging**								
03/19/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001392	TRAVEL LODGING - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	2,500.00			
04/02/2019						1	.00	371.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001392	TRAVEL LODGING - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(371.80)			
07/02/2019						5	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2019-00002182	TRAVEL LODGING - EXP. OTEC-Hotel	Purchasing	PurchaseRequestEntry	750.00			
32744 - PARTRIDGE, THOMAS	2019-00002183	TRAVEL LODGING - EXP. OTEC Conference	Purchasing	PurchaseRequestEntry	150.00			
27494 - MARTIN, TIMOTHY	2019-00002184	TRAVEL LODGING - EXP. OTEC-Conference	Purchasing	PurchaseRequestEntry	50.00			
105602 - CLINE, JUSTIN N	2019-00002185	TRAVEL LODGING - EXP. OTEC Conference	Purchasing	PurchaseRequestEntry	50.00			
114869 - McCONNELL , DALE	2019-00002186	TRAVEL LODGING - EXP. OTEC Conference	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0006 - Travel Lodging** Totals		7	$3,550.00	$371.80
				Division **300 - General Adminstrative** Totals			$4,250.00	$371.80
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
01/04/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Purchasing	PurchaseRequestEntry	3,500.00			
01/15/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/29/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	2,500.00			
02/05/2019						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)			
02/12/2019						3	.00	2,624.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Accounts Payable	A/P InvoiceEntry	(1,947.57)			
02/21/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
03/12/2019						1	.00	574.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
03/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	1,000.00			
03/27/2019						2	.00	191.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Accounts Payable	A/P InvoiceEntry	(154.25)			
04/04/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2019						1	.00	574.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)			
05/07/2019						2	.00	676.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)			
05/14/2019						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(139.00)			
05/21/2019						3	200.00	79.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(42.59)			
61151 - KWIK KLEEN	2019-00001876	CONTRACT SER VICES - Parts Cleaner	Purchasing	PurchaseRequestEntry	200.00			
05/28/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION & CRANE RENTAL CORP	2019-00001929	CONTRACT SERVICE - Crane Rental	Purchasing	PurchaseRequestEntry	4,000.00			
06/04/2019						2	.00	227.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(136.67)			
61151 - KWIK KLEEN	2019-00001876	CONTRACT SER VICES - Parts Cleaner	Accounts Payable	A/P InvoiceEntry	(91.00)			
06/05/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001981	CONTRACT SERVICE - New Antennas	Purchasing	PurchaseRequestEntry	1,000.00			
06/11/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00002008	Contract Service - Repair Electric at Lift Bridge	Purchasing	PurchaseRequestEntry	1,200.00			
06/12/2019						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105431 - SUNBELT RENTALS, INC.	2019-00002015	Contract Service - Excavator Rental	Purchasing	PurchaseRequestEditEntry	3,700.00			
06/13/2019						2	.00	3,951.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)			
41244 - ALL ERECTION & CRANE RENTAL CORP	2019-00001929	CONTRACT SERVICE - Crane Rental	Accounts Payable	A/P InvoiceEntry	(3,376.68)			
06/17/2019						2	.00	249.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(113.24)			
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(136.67)			
06/26/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002137	CONTRACT SERVICE - Excavator Rental for Brown Road	Purchasing	PurchaseRequestEntry	5,000.00			
07/01/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELYS AUTO BODY	2019-00002170	Contract Services - Repair Truck/ Axle	Purchasing	PurchaseRequestEntry	1,200.00			
07/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00002177	CONTRACT SERVICES - Lease 4 Copiers	Purchasing	PurchaseRequestEntry	3,500.00			
07/08/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Purchasing	PurchaseRequestEntry	3,000.00			
07/09/2019						4	.00	899.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)			
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(136.67)			
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(122.56)			
07/15/2019						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
3796 - HAVE INC.	2019-00002260	CONTRACT SERVICES - Repair AC Unit	Purchasing	PurchaseRequestEntry	500.00			
07/16/2019						3	3,000.00	4,036.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00001419	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(136.67)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002137	CONTRACT SERVICE - Excavator Rental for Brown Road	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
61150 - WARREN FIRE EQUIPMENT	2019-00002268	Contract Service - Fire Equipment Check	Purchasing	PurchaseRequestEntry	3,000.00			
07/23/2019						2	.00	149.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(28.00)			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(121.10)			
07/29/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002331	Contract Service - Repair Generator	Purchasing	PurchaseRequestEditEntry	1,200.00			
07/30/2019						2	25,000.00	1,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELYS AUTO BODY	2019-00002170	Contract Services - Repair Truck/ Axle	Accounts Payable	A/P InvoiceEntry	(1,056.00)			
38719 - GREATWAVE COMMUNICATIONS	2019-00002348	CONTRACT SERVICES - Internet Services	Purchasing	PurchaseRequestEntry	25,000.00			
07/31/2019						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002352	Contract Service - Excavator Rental for Brown Road	Purchasing	PurchaseRequestEntry	2,800.00			
				Account **601 - Contract Services** Totals		49	$65,300.00	$15,865.37
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
01/03/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000936	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/23/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00000953	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
02/05/2019						2	.00	334.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000936	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(190.01)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00000953	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(144.27)			
02/12/2019						1	.00	20.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00000953	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.45)			
02/26/2019						2	1,000.00	44.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.81)			
61115 - D & W DIESEL INC	2019-00001222	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/04/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
64638 - TOP LINE SALES & MARKETING LLC	2019-00001270	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
03/05/2019						3	.00	161.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(73.19)			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.17)			
03/12/2019						1	.00	121.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(121.46)			
03/27/2019						2	.00	296.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(80.00)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00000953	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(216.80)			
04/10/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2019-00001574	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	100.00			
04/22/2019						2	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2019-00001660	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	120.00			
54766 - CUMMINS BRIDGEWAY LLC	2019-00001661	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	110.00			
04/24/2019						2	.00	184.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2019-00001270	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(134.10)			
8332 - COPE FARM EQUIPMENT INC	2019-00001574	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(50.72)			
04/30/2019						4	3,000.00	200.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(10.00)			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(103.70)			
54766 - CUMMINS BRIDGEWAY LLC	2019-00001661	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(86.98)			
2484 - JEFFERSON AUTO PARTS	2019-00001720	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
05/03/2019						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2019-00001745	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEditEntry	360.00			
05/14/2019						3	.00	389.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(98.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000936	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.35)			
46233 - GREG SWEET FORD	2019-00001745	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(271.80)			
06/04/2019						1	.00	46.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2019-00001270	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(46.96)			
06/05/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2019-00001982	Contract Repair - Batteries	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2019						2	.00	438.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.95)			
2484 - JEFFERSON AUTO PARTS	2019-00001720	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(423.37)			
06/17/2019						1	.00	149.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2019-00001982	Contract Repair - Batteries	Accounts Payable	A/P InvoiceEntry	(149.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/24/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
07/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002172	Contrat Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2019						2	.00	74.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.30)			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(74.50)			
07/09/2019						1	.00	1,143.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00001720	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(1,143.82)			
07/16/2019						3	.00	416.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.07)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(195.83)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002172	Contrat Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(220.75)			
07/23/2019						2	.00	355.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(129.33)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002172	Contrat Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(225.80)			
07/25/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00002317	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/30/2019						3	3,000.00	285.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(232.13)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002172	Contrat Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(53.58)			
2484 - JEFFERSON AUTO PARTS	2019-00002343	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
Account **602 - Contract Repairs** Totals						48	$15,390.00	$4,664.50
Account **603 - Contract Projects**								
07/29/2019						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2019-00002330	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**								
03/06/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001281	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	200.00			
04/12/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001596	Advertise & Print - Advertising - Legal Ads	Purchasing	PurchaseRequestEntry	800.00			
06/04/2019						1	.00	32.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001281	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(32.95)			
07/23/2019						1	.00	115.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001281	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(115.10)			
Account **604 - Advertising & Printing** Totals						4	$1,000.00	$148.05
Account **622 - Utilities**								
01/02/2019						2	21,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
2917 - CENTURY LINK	2019-00000529	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/03/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2019-00000552	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
02/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001178	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2019						3	20,000.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
2917 - CENTURY LINK	2019-00000529	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/19/2019						1	.00	136.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(136.25)			
03/27/2019						2	.00	5,173.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2801 - AQUA OHIO, INC.	2019-00001178	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(673.45)			
05/07/2019						2	.00	7,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
05/14/2019						2	.00	824.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(174.46)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(650.00)			
05/28/2019						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/13/2019						2	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/25/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2019-00002133	UTILITIES - Phone Service	Purchasing	PurchaseRequestEntry	500.00			
07/02/2019						2	100.00	252.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(252.52)			
43214 - FIRST COMMUNICATIONS	2019-00002176	UTILITIES - Phone Service	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/09/2019						3	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001178	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/16/2019						1	.00	203.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(203.16)			
07/22/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00002302	Utilities - Electric Service	Purchasing	PurchaseRequestEntry	200.00			
07/23/2019						2	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2019-00000529	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **622 - Utilities** Totals		30	$44,500.00	$31,089.84
Account **701 - Materials**								
12/31/2018						2	.00	23,143.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Soft Close	Year End Soft Close	(22,587.95)			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00002383	MATERIALS - LOT #2 PER BID, #8 LIIMESTONE	Soft Close	Year End Soft Close	(555.54)			
03/20/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00001404	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	5,000.00			
04/09/2019						1	.00	1,807.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00001404	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,807.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/01/2019						1	136,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001731	MATERIALS - Limestone per bid #280	Purchasing	PurchaseRequestEntry	136,000.00			
05/08/2019						1	219,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001776	MATERIALS - #67 Stone Per Bid #280	Purchasing	PurchaseRequestEntry	219,700.00			
05/29/2019						1	552,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Purchasing	PurchaseRequestEntry	552,500.00			
06/17/2019						1	.00	16,801.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001731	MATERIALS - Limestone per bid #280	Accounts Payable	A/P InvoiceEntry	(16,801.83)			
07/02/2019						1	.00	8,679.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(8,679.14)			
07/16/2019						1	.00	37,764.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001731	MATERIALS - Limestone per bid #280	Accounts Payable	A/P InvoiceEntry	(37,764.62)			
07/23/2019						1	.00	52,574.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001776	MATERIALS - #67 Stone Per Bid #280	Accounts Payable	A/P InvoiceEntry	(52,574.44)			
07/30/2019						1	.00	10,959.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(10,959.28)			
01/01/2019						2	23,143.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Soft Close	Year End Soft Close	22,587.95			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00002383	MATERIALS - LOT #2 PER BID, #8 LIIMESTONE	Soft Close	Year End Soft Close	555.54			
01/15/2019						1	.00	3,487.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Accounts Payable	A/P InvoiceEntry	(3,487.91)			
05/14/2019						1	.00	2,354.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Accounts Payable	A/P InvoiceEntry	(2,354.88)			
				Account **701 - Materials** Totals		16	$936,343.49	$157,573.09
Account **701.0001 - Materials Safety**								
02/22/2019						1	3,553.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001192	Materials - Safety - SIGN POSTS	Purchasing	PurchaseRequestEntry	3,553.00			
05/28/2019						1	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104703 - YANKEE CLIPPER COMPANY INC	2019-00001935	MATERIALS - 20,000 LBS. of Traffic Beads	Purchasing	PurchaseRequestEditEntry	5,800.00			
				Account **701.0001 - Materials Safety** Totals		2	$9,353.00	$0.00
Account **701.0002 - Materials Road materials**								
02/19/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
03/04/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001271	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2019						1	.00	2,818.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(2,818.76)			
04/02/2019						1	.00	1,048.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,048.43)			
04/08/2019						1	444.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2019-00001562	Materials - Road Materials - COUPLERS, TEES	Purchasing	PurchaseRequestEntry	444.00			
04/29/2019						1	1,132.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2019-00001712	MATERIALS - 4" Pipe-Brown Road	Purchasing	PurchaseRequestEntry	1,132.80			
05/14/2019						1	.00	1,132.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2019-00001712	MATERIALS - 4" Pipe-Brown Road	Accounts Payable	A/P InvoiceEntry	(1,132.80)			
05/28/2019						2	4,000.00	259.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(259.77)			
64629 - SUIT-KOTE CORPORATION	2019-00001930	MATERIALS - Cold Patch	Purchasing	PurchaseRequestEntry	4,000.00			
06/11/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
47209 - SIMAK TRUCKING	2019-00002009	MATERIALS - Bank Gravel	Purchasing	PurchaseRequestEntry	2,000.00			
06/13/2019						1	.00	2,956.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00001930	MATERIALS - Cold Patch	Accounts Payable	A/P InvoiceEntry	(2,956.17)			
07/02/2019						1	.00	1,043.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00001930	MATERIALS - Cold Patch	Accounts Payable	A/P InvoiceEntry	(1,043.83)			
07/08/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	8,000.00			
07/17/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00002274	MATERIALS - Cold Patch	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						2	.00	4,801.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00002009	MATERIALS - Bank Gravel	Accounts Payable	A/P InvoiceEntry	(1,853.57)			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(2,947.67)			
07/30/2019						2	.00	2,599.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(1,365.90)			
64629 - SUIT-KOTE CORPORATION	2019-00002274	MATERIALS - Cold Patch	Accounts Payable	A/P InvoiceEntry	(1,233.12)			
				Account **701.0002 - Materials Road materials** Totals		18	$30,576.80	$16,660.02
Account **702 - Supplies**								
01/02/2019						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
3633 - COMDOC OFFICE SYSTEM	2019-00000444	SUPPLIES - EXCESS COPIES	Purchasing	PurchaseRequestEntry	500.00			
01/03/2019						3	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
01/08/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2019-00000812	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/15/2019						3	.00	60.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000444	SUPPLIES - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.33)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.01)			
02/08/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2019-00001065	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
02/25/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2019-00001216	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
02/26/2019						2	.00	303.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.64)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.00)			
03/05/2019						2	.00	2,194.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.89)			
20048 - OMNI FASTENERS INC	2019-00001065	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,097.22)			
03/12/2019						1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2019-00001216	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.00)			
03/19/2019						1	.00	2.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.04)			
03/26/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2019-00001456	SUPPLIES - EXCESS COPIES	Purchasing	PurchaseRequestEntry	100.00			
03/27/2019						1	.00	40.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.77)			
04/02/2019						1	.00	391.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(391.05)			
04/04/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2019-00001543	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/08/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2019-00001560	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/09/2019						1	.00	9.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2019-00001456	SUPPLIES - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(9.78)			
04/12/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2019						2	500.00	3.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.72)			
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/22/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
04/24/2019						4	.00	793.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.69)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.35)			
20093 - KINZUA ENVIRONMENTAL INC.	2019-00001543	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.39)			
2556 - CCP INDUSTRIES INC.	2019-00001560	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.40)			
04/30/2019						3	.00	264.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.83)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.55)			
05/07/2019						4	1,500.00	328.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**							
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.50)		
49238 - TRACTOR SUPPLY CO	2019-00001769	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00		
110254 - CENTERRA CO-OP	2019-00001772	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
05/14/2019					2	.00	131.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.74)		
05/21/2019					2	.00	500.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.21)		
49238 - TRACTOR SUPPLY CO	2019-00001769	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.00)		
05/28/2019					1	.00	65.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.48)		
05/30/2019					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39059 - CHEMSAFE INTERNATIONAL	2019-00001950	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00		
06/04/2019					2	.00	52.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.82)		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.10)		
06/13/2019					1	.00	13.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.34)		
06/17/2019					5	.00	388.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.39)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.06)			
3513 - JEFFERSON MILLING	2019-00000812	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.57)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.70)			
06/25/2019						4	.00	436.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.63)			
20048 - OMNI FASTENERS INC	2019-00001065	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.85)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.51)			
39059 - CHEMSAFE INTERNATIONAL	2019-00001950	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.20)			
07/02/2019						3	.00	240.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2019-00001456	SUPPLIES - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(30.34)			
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.60)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.95)			
07/12/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2019-00002247	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
07/16/2019						4	.00	613.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.94)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.95)			
110254 - CENTERRA CO-OP	2019-00001772	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(427.23)			
07/22/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
28357 - G & S SAFETY PRODUCTS	2019-00002303	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
07/23/2019						1	.00	148.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.22)			
07/30/2019						4	.00	190.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.49)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.99)			
51689 - LOWES HOME IMPROVEMENT	2019-00002247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.89)			
51689 - LOWES HOME IMPROVEMENT	2019-00002247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.38)			
				Account **702 - Supplies** Totals		69	$14,550.00	$7,242.84
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Purchasing	PurchaseRequestEntry	25,000.00			
01/09/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000820	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Purchasing	PurchaseRequestEntry	750.00			
01/24/2019						1	.00	877.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(877.77)			
02/05/2019						1	.00	2,054.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2,054.06)			
02/12/2019						1	.00	7,422.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(7,422.28)			
02/21/2019						1	.00	2,427.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2,427.93)			
02/26/2019						2	.00	888.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(886.21)			
113714 - TCM BANK N.A.	2019-00000820	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2.67)			
03/19/2019						1	.00	1,121.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(1,121.81)			
03/27/2019						1	.00	878.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(878.68)			
04/24/2019						1	.00	682.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(682.28)			
05/03/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001751	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	10,000.00			
05/14/2019						1	.00	1,016.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(1,016.43)			
05/17/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Purchasing	PurchaseRequestEntry	4,000.00			
06/04/2019						3	.00	10,155.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(7,632.55)			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(1,475.66)			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(1,046.96)			
06/24/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002129	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
06/25/2019						2	1,000.00	266.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(266.20)			
104265 - PPC LUBRICANTS, INC	2019-00002132	SUPPLIES FUEL/LUBRICANTS - Lubricants	Purchasing	PurchaseRequestEntry	1,000.00			
06/27/2019						1	.00	397.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001751	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(397.95)			
07/10/2019						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2019-00002231	SUPPLIES FUEL/LUBRICANTS - Diesel Fuel	Purchasing	PurchaseRequestEntry	19,000.00			
07/16/2019						2	.00	1,688.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(870.85)			
110254 - CENTERRA CO-OP	2019-00002129	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(817.80)			
07/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002275	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
07/30/2019						2	.00	21,147.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002129	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(2,262.14)			
48138 - MELZERS FUEL SERVICE INC	2019-00002231	SUPPLIES FUEL/LUBRICANTS - Diesel Fuel	Accounts Payable	A/P InvoiceEntry	(18,885.11)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			27	$89,750.00	$51,025.34
Account **705 - Equipment**								
03/27/2019						2	76,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001464	EQUIPMENT - NEW FORD F550 ST.BID RS902619	Purchasing	PurchaseRequestEntry	30,670.00			
104537 - LEBANON FORD	2019-00001465	EQUIPMENT - NEW F450 TRUCK ST.BID	Purchasing	PurchaseRequestEntry	45,675.00			
04/12/2019						1	1,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001593	EQUIPMENT - SUPPLEMENT TO P.O.#1464	Purchasing	PurchaseRequestEntry	1,975.00			
05/13/2019						1	21,598.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001799	EQUIPMENT - Service Body	Purchasing	PurchaseRequestEditEntry	21,598.50			
05/20/2019						1	25,362.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	25,362.57			
06/05/2019						1	3,710.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001976	Equipment - Dump Boxes	Purchasing	PurchaseRequestEntry	3,710.44			
				Account **705 - Equipment** Totals		6	$128,991.51	$0.00
Account **705.0001 - Equipment Maintenance**								
01/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001005	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(940.00)			
02/12/2019						1	.00	511.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001005	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(511.38)			
03/06/2019						1	2,186.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,186.56			
03/14/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001358	EQUIPMENT MAINTENANCE - MATERIALS - SALT SPREADER	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
03/19/2019						1	.00	99.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(99.39)			
03/27/2019						1	.00	4,298.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001358	EQUIPMENT MAINTENANCE - MATERIALS - SALT SPREADER	Accounts Payable	A/P InvoiceEntry	(4,298.52)			
04/03/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
04/22/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2019-00001659	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
04/24/2019						1	.00	456.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(456.43)			
04/30/2019						1	.00	52.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(52.14)			
05/07/2019						1	.00	215.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(215.08)			
05/08/2019						1	25,362.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	PurchaseRequestEntry	25,362.57			
05/13/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00001800	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2019						2	.00	776.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(51.85)			
9133 - COLUMBUS EQUIPMENT CO.	2019-00001659	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(724.45)			
05/20/2019						1	.00	25,362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	(25,362.57)			
05/21/2019						2	1,000.00	167.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(167.10)			
68823 - YOUNGSTOWN KENWORTH INC	2019-00001894	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001901	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/04/2019						3	.00	912.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(365.78)			
68823 - YOUNGSTOWN KENWORTH INC	2019-00001894	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(297.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/13/2019						1	.00	79.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(79.89)			
06/17/2019						1	.00	644.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(644.99)			
06/21/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00002112	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	400.00			
06/25/2019						1	.00	328.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00001800	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(328.31)			
07/01/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002173	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	1,200.00			
07/02/2019						2	.00	280.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(220.10)			
2430 - BORTNICK TRACTOR SALES	2019-00002112	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(60.29)			
07/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00002204	EQUIPMENT MAINTENANCE - Parts for Engine	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2019						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
106459 - LEGACY TRUCK CENTERS INC	2019-00002225	EQUIPMENT MAINTENANCE - Parts/Engine	Purchasing	PurchaseRequestEntry	5,000.00			
07/09/2019						1	.00	49.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00001525	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(49.13)			
07/12/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00002252	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	300.00			
07/16/2019						2	.00	1,035.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002173	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(100.85)			
106459 - LEGACY TRUCK CENTERS INC	2019-00002204	EQUIPMENT MAINTENANCE - Parts for Engine	Accounts Payable	A/P InvoiceEntry	(934.70)			
07/22/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Purchasing	PurchaseRequestEntry	3,000.00			
07/23/2019						2	.00	4,194.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00001800	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(194.85)			
106459 - LEGACY TRUCK CENTERS INC	2019-00002225	EQUIPMENT MAINTENANCE - Parts/Engine	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
07/30/2019						4	.00	2,370.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2019-00001659	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(158.84)			
2546 - THE MCLEAN COMPANY	2019-00001800	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(311.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
106459 - LEGACY TRUCK CENTERS INC	2019-00002204	EQUIPMENT MAINTENANCE - Parts for Engine	Accounts Payable	A/P InvoiceEntry	(418.53)			
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(1,481.65)			
				Account **705.0001 - Equipment Maintenance** Totals		44	$59,949.13	$42,775.41
				Division **301 - Roads** Totals			$1,405,741.27	$327,044.46
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2018						1	.00	80,030.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Soft Close	Year End Soft Close	(80,030.40)			
03/12/2019						1	49,717.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61160 - LINDSAY CONCRETE PRODUCTS INC	2019-00001337	CONTRACT PROJECTS - CONCRETE 3 SIDED ARCH PIPE	Purchasing	PurchaseRequestEntry	49,717.00			
03/29/2019						1	30,692.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001491	CONTRACT PROJECTS - REPLACE LIFT BR. CAMERAS	Purchasing	PurchaseRequestEntry	30,692.60			
04/17/2019						1	161,761.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114423 - JET EXCAVATING CO	2019-00001629	CONTRACT PROJECTS - Caine Rd. Bridge replacement	Purchasing	PurchaseRequestEntry	161,761.80			
06/28/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113070 - HUFFMAN EQUIPMENT RENTAL	2019-00002165	CONTRACT PROJECTS - Easton Rd. Bridge Pile Driving	Purchasing	PurchaseRequestEntry	40,000.00			
01/01/2019						1	80,030.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Soft Close	Year End Soft Close	80,030.40			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
05/07/2019						1	.00	9,287.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Accounts Payable	A/P InvoiceEntry	(9,287.60)			
05/14/2019						1	.00	14,655.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Accounts Payable	A/P InvoiceEntry	(14,655.20)			
06/04/2019						1	.00	31,183.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Accounts Payable	A/P InvoiceEntry	(31,183.20)			
				Account **603 - Contract Projects** Totals		9	$362,201.80	$135,156.40
Account **604 - Advertising & Printing**								
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/29/2019						1	.00	126.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(126.60)			
02/12/2019						1	.00	362.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(362.90)			
04/02/2019						1	.00	248.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(248.20)			
				Account **604 - Advertising & Printing** Totals		4	$1,000.00	$737.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **701 - Materials**								
01/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2019						1	.00	176.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(176.81)			
02/14/2019						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001119	MATERIALS - WIRE TIES & CHAIR	Purchasing	PurchaseRequestEntry	650.00			
02/21/2019						1	.00	94.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(94.10)			
02/22/2019						1	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001203	MATERIALS - BANDS FOR BRIDGE MATERIAL	Purchasing	PurchaseRequestEntry	530.00			
03/05/2019						3	365.76	362.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(152.86)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001119	MATERIALS - WIRE TIES & CHAIR	Accounts Payable	A/P InvoiceEntry	(210.00)			
2647 - EJ USA, INC.	2019-00001275	MATERIALS - ROUND CATCH BASINS	Purchasing	PurchaseRequestEntry	365.76			
03/12/2019						1	18,069.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2019-00001340	MATERIALS - TIMBER-STAN.KELL.BRIDGE	Purchasing	PurchaseRequestEntry	18,069.62			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
03/19/2019						1	.00	165.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2019-00001275	MATERIALS - ROUND CATCH BASINS	Accounts Payable	A/P InvoiceEntry	(165.44)			
03/22/2019						1	1,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2019-00001437	MATERIALS - 54" RCP PIPE-TROUTMAN	Purchasing	PurchaseRequestEntry	1,712.00			
03/27/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2019-00001469	MATERIALS - RCP PIPE-VARIOUS SIZES BROWN RD.	Purchasing	PurchaseRequestEntry	5,000.00			
04/09/2019						2	.00	2,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.00)			
27123 - HYDRO CONDUIT CORP	2019-00001469	MATERIALS - RCP PIPE-VARIOUS SIZES BROWN RD.	Accounts Payable	A/P InvoiceEntry	(2,384.00)			
04/12/2019						1	9,825.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114432 - YODER LUMBER CO., INC.	2019-00001597	MATERIALS - LUMBER - STATE RD.COV.BR.	Purchasing	PurchaseRequestEditEntry	9,825.60			
05/02/2019						1	12,132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001735	MATERIALS - Type A GR-Stan, Easton and Belle Rd.	Purchasing	PurchaseRequestEntry	12,132.00			
05/28/2019						3	600.00	25,244.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2019-00001340	MATERIALS - TIMBER-STAN.KELL.BRIDGE	Accounts Payable	A/P InvoiceEntry	(14,916.04)			
2458 - FIRELAND SUPPLY CO.	2019-00001735	MATERIALS - Type A GR-Stan, Easton and Belle Rd.	Accounts Payable	A/P InvoiceEntry	(10,328.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2498 - EFCO CORP	2019-00001931	MATERIALS - 24" SP Ties	Purchasing	PurchaseRequestEntry	600.00			
06/10/2019						1	930.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2019-00002006	MATERIALS - Catch Basins for Perry Road	Purchasing	PurchaseRequestEditEntry	930.00			
06/13/2019						1	.00	3,153.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2019-00001340	MATERIALS - TIMBER-STAN.KELL.BRIDGE	Accounts Payable	A/P InvoiceEntry	(3,153.58)			
06/17/2019						1	.00	456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2019-00001931	MATERIALS - 24" SP Ties	Accounts Payable	A/P InvoiceEntry	(456.00)			
07/02/2019						2	.00	1,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001735	MATERIALS - Type A GR-Stan, Easton and Belle Rd.	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
20090 - MACK INDUSTRIES INC	2019-00002006	MATERIALS - Catch Basins for Perry Road	Accounts Payable	A/P InvoiceEntry	(646.00)			
07/09/2019						2	1,600.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(10.00)			
20097 - P S CONSTRUCTION FABRICS INC.	2019-00002220	MATERIALS - Tyep 2 Waterproofing	Purchasing	PurchaseRequestEntry	1,600.00			
07/15/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00002256	MATERIALS - Concrete-Bridges	Purchasing	PurchaseRequestEntry	5,000.00			
07/16/2019						3	.00	6,624.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
114432 - YODER LUMBER CO., INC.	2019-00001597	MATERIALS - LUMBER - STATE RD.COV.BR.	Accounts Payable	A/P InvoiceEntry	(6,463.20)			
2498 - EFCO CORP	2019-00001931	MATERIALS - 24" SP Ties	Accounts Payable	A/P InvoiceEntry	(126.67)			
07/30/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001119	MATERIALS - WIRE TIES & CHAIR	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **701 - Materials** Totals		31	$58,414.98	$40,441.70
Account **701.0002 - Materials Road materials**								
05/31/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114703 - CURIE CONSTRUCTION	2019-00001951	MATERIALS - Smolen Bridge Repairs	Purchasing	PurchaseRequestEntry	150,000.00			
				Account **701.0002 - Materials Road materials** Totals		1	$150,000.00	$0.00
				Division **302 - Bridges and Culverts** Totals			$571,616.78	$176,335.80
				Department **007 - Engineer** Totals			$1,981,608.05	$503,752.06
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,981,608.05	$503,752.06
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **705 - Equipment**								
02/14/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108445 - ONLINE WEB SERVICES US INC	2019-00001130	EQUIPMENT - MANAGEMENT SOFTWARE	Purchasing	PurchaseRequestEditEntry	300.00			
03/12/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108445 - ONLINE WEB SERVICES US INC	2019-00001130	EQUIPMENT - MANAGEMENT SOFTWARE	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **705 - Equipment** Totals		2	$300.00	$300.00
				Division **601 - State Grant 1** Totals			$300.00	$300.00
				Department **004 - Prosecuting Attorney** Totals			$300.00	$300.00
				Fund **2245 - Ohio Crime Victims** Totals			$300.00	$300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2252 - Ashtabula Co QRT Grant**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/07/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/21/2019						4	.00	2,325.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,077.18)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(668.52)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/02/2019						6	.00	6,471.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,587.80)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(668.52)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(794.80)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
04/12/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/24/2019						5	.00	6,843.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2252 - Ashtabula Co QRT Grant**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,165.97)		
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(460.00)		
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(314.51)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(640.00)		
05/21/2019					5	.00	4,049.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,786.30)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(183.52)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(640.00)		
07/23/2019					4	.00	4,341.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,488.34)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(293.20)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(380.00)		
				Account **601 - Contract Services** Totals	26	$30,000.00	$24,031.36
				Division **100 - General Administrative** Totals		$30,000.00	$24,031.36
				Department **008 - Sheriff** Totals		$30,000.00	$24,031.36
				Fund **2252 - Ashtabula Co QRT Grant** Totals		$30,000.00	$24,031.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000422	Travel - Travel	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/17/2019						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000422	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520 - Travel** Totals		2	$1,500.00	$12.00
Account **525 - Training**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000423	Training - Training	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **525 - Training** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
02/26/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.00)			
05/14/2019						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
06/13/2019						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$920.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **702.0013 - Supplies Incentives**								
02/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/16/2019						1	.00	52.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(52.20)			
Account **702.0013 - Supplies Incentives** Totals						2	$1,000.00	$52.20
Division **220 - Juvenile Court** Totals							$6,500.00	$984.20
Department **111 - Juv Drg Court MHRS** Totals							$6,500.00	$984.20
Fund **2260 - Juvenile Drug Court** Totals							$6,500.00	$984.20
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
06/23/2019						1	7,787.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002122	contract services - AP-ISP-drug tests, portable alcohol breath sensor & mouth piec	Purchasing	PurchaseRequestEditEntry	7,787.00			
07/09/2019						1	.00	7,787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002122	contract services - AP-ISP-drug tests, portable alcohol breath sensor & mouth piec	Accounts Payable	A/P InvoiceEntry	(7,787.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$7,787.00	$7,787.00
Division **601 - State Grant 1** Totals							$7,787.00	$7,787.00
Division **602 - State Grant 2**								
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
06/23/2019						1	4,441.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **602 - State Grant 2**								
111726 - INTRINSIC INTERVENTIONS INC	2019-00002117	CONTRACT SERVICES - AP-PT-drug tests	Purchasing	PurchaseRequestEditEntry	4,441.00			
07/09/2019						1	.00	4,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002117	CONTRACT SERVICES - AP-PT-drug tests	Accounts Payable	A/P InvoiceEntry	(4,441.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$4,441.00	$4,441.00
Account **601.0161 - Contract Services Electronic Monitoring**								
06/23/2019						1	2,508.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00002118	Contract Services - AP-PT-Electronic Monitoring	Purchasing	PurchaseRequestEditEntry	2,508.00			
07/16/2019						1	.00	837.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00002118	Contract Services - AP-PT-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(837.25)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						2	$2,508.00	$837.25
Division **602 - State Grant 2** Totals							$6,949.00	$5,278.25
Department **016 - Probation-Common Pleas** Totals							$14,736.00	$13,065.25
Fund **2351 - Community Corrections Probation** Totals							$14,736.00	$13,065.25
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Account **520.0003 - Travel Mileage**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)			
02/05/2019						1	.00	249.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(249.50)			
02/12/2019						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(18.00)			
02/26/2019						1	.00	158.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(158.50)			
03/05/2019						1	.00	180.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(180.50)			
03/12/2019						1	.00	72.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(72.50)			
03/19/2019						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(68.00)			
03/27/2019						1	.00	191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(191.00)			
04/16/2019						3	.00	197.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(91.50)			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(91.50)			
05/07/2019						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(29.00)			
05/14/2019						1	.00	379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(379.00)			
05/21/2019						3	.00	251.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(100.50)			
05/28/2019						1	.00	53.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.50)			
06/17/2019						1	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(67.50)			
07/16/2019						2	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(51.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
07/23/2019						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
07/30/2019						1	.00	55.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(55.50)			
Account **520.0003 - Travel Mileage** Totals						23	$5,000.00	$2,101.00
Account **520.0008 - Travel Meals - Overnight**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/30/2019						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(94.00)			
05/21/2019						3	.00	411.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(212.50)			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(187.40)			
05/28/2019						3	.00	562.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(243.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(103.50)			
07/02/2019						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(215.00)			
07/09/2019						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(215.00)			
Account **520.0008 - Travel Meals - Overnight** Totals						10	$2,000.00	$1,498.25
Account **525 - Training**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000427	Training - Training	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/22/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001210	Training - Training	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/07/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001287	Training - Training	Purchasing	PurchaseRequestEditEntry	40,000.00			
04/24/2019						1	.00	3,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001210	Training - Training	Accounts Payable	A/P InvoiceEntry	(3,475.00)			
05/28/2019						2	.00	31,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001210	Training - Training	Accounts Payable	A/P InvoiceEntry	(3,475.00)			
VARIOUS VENDORS	2019-00001287	Training - Training	Accounts Payable	A/P InvoiceEntry	(28,330.00)			
06/25/2019						1	.00	7,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001287	Training - Training	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
				Account **525 - Training** Totals		7	$50,000.00	$42,280.00
Account **601 - Contract Services**								
01/02/2019						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
01/29/2019						1	.00	323.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.90)			
02/05/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)			
02/12/2019						2	.00	551.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.99)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(535.50)			
02/21/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
03/05/2019						1	.00	93.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.17)			
03/19/2019						3	.00	467.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.92)			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(276.25)			
04/04/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001536	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
04/16/2019						3	.00	373.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.07)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(293.25)			
04/24/2019						2	.00	1,169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
05/07/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
05/14/2019						2	.00	501.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.58)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(467.50)			
05/21/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/04/2019						1	.00	85.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.87)			
06/17/2019						3	.00	714.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.67)			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(522.75)			
07/02/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001536	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/09/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)			
07/16/2019						1	.00	573.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(573.75)			
				Account **601 - Contract Services** Totals		29	$23,000.00	$5,947.67
Account **601.0004 - Contract Services Transportation**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000431	contract services transportation - Transportation	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2019						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	14,000.00			
02/12/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
03/19/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
04/16/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
05/21/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
06/04/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
07/02/2019						1	.00	2,138.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		7	$14,000.00	$12,832.02
Account **702 - Supplies**								
04/04/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001537	Supplies - Resource Center Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/28/2019						2	.00	45.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001537	Supplies - Resource Center Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)			
VARIOUS VENDORS	2019-00001537	Supplies - Resource Center Supplies	Accounts Payable	A/P InvoiceEntry	(9.34)			
06/17/2019						1	.00	20.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001537	Supplies - Resource Center Supplies	Accounts Payable	A/P InvoiceEntry	(20.81)			
07/02/2019						1	.00	4.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001537	Supplies - Resource Center Supplies	Accounts Payable	A/P InvoiceEntry	(4.48)			
07/09/2019						1	.00	112.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001537	Supplies - Resource Center Supplies	Accounts Payable	A/P InvoiceEntry	(112.75)			
				Account **702 - Supplies** Totals		6	$2,000.00	$183.97
Account **702.0011 - Supplies Program Supplies**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
02/12/2019						1	.00	38.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(38.09)			
03/14/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001356	Supplies Program Supplies - Community Service Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/16/2019						2	.00	242.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001356	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00001356	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(92.94)			
04/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001652	Supplies - Resource Center Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2019						1	.00	80.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(80.79)			
05/14/2019						1	.00	119.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(119.76)			
05/28/2019						1	.00	1,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
06/13/2019						3	.00	438.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001356	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(134.58)			
VARIOUS VENDORS	2019-00001356	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(200.25)			
VARIOUS VENDORS	2019-00001356	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(103.75)			
				Account **702.0011 - Supplies Program Supplies** Totals		12	$4,500.00	$2,250.16
Account **702.0013 - Supplies Incentives**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2019						1	.00	13.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(13.96)			
02/26/2019						2	.00	29.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(19.40)			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(9.66)			
03/05/2019						1	.00	38.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(38.46)			
03/19/2019						2	.00	78.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(36.35)			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(42.20)			
04/30/2019						1	.00	12.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(12.70)			
05/28/2019						1	.00	47.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(47.80)			
			Account **702.0013 - Supplies Incentives** Totals			9	$1,000.00	$220.53
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/12/2019						1	.00	476.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(476.29)			
04/24/2019						1	.00	459.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(459.93)			
04/30/2019						3	.00	116.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(45.09)			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/07/2019						1	.00	48.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(48.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
05/28/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		8	$2,000.00	$1,201.61
				Division **617 - State Grant 7** Totals			$106,000.00	$68,515.21
Division **618 - State Grant 8**								
Account **520.0003 - Travel Mileage**								
06/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/23/2019						1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(76.50)			
				Account **520.0003 - Travel Mileage** Totals		2	$3,000.00	$76.50
Account **520.0008 - Travel Meals - Overnight**								
06/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/16/2019						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
				Account **520.0008 - Travel Meals - Overnight** Totals		2	$3,000.00	$244.00
Account **525 - Training**								
06/18/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002075	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **525 - Training** Totals		1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Account **525.0003 - Training Fees / Coaching**								
06/18/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002076	Training /Coaching - Training/Coaching	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$10,000.00	$0.00
Account **601 - Contract Services**								
06/18/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
07/09/2019						1	.00	6,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,548.00)			
07/23/2019						2	.00	203.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.96)			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		4	$15,000.00	$6,751.91
Account **606.0001 - Insurances Group & Liability**								
06/18/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002078	Insurances - Group & Liabiltiy - Liability/Program Insurance	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
06/18/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00002079	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	13,000.00			
				Account **620 - Rent/Lease** Totals		1	$13,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Account **702 - Supplies**								
06/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002080	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
06/18/2019						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002081	Supplies Program Supplies - Community Service Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2019-00002082	Supplies Program Supplies - Resource Center Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2019-00002083	Supplies Program Supplies - Targeted Program Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0011 - Supplies Program Supplies** Totals						3	$5,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
06/18/2019						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002084	Supplies Incentives - Resource Center Incentives	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2019-00002085	Supplies Incentives - Targeted Incentives	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **702.0013 - Supplies Incentives** Totals						2	$5,000.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
06/18/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002086	Supplies Motor Vehicle - Motor Vehicle Repair	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/16/2019						1	.00	47.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002086	Supplies Motor Vehicle - Motor Vehicle Repair	Accounts Payable	A/P InvoiceEntry	(47.17)			
Account **702.0100 - Supplies Motor Vehicle** Totals						2	$2,500.00	$47.17
Division **618 - State Grant 8** Totals							$65,000.00	$7,119.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
					Department **011 - Juvenile Court** Totals		$171,000.00	$75,634.79
					Fund **2371 - Youth Services** Totals		$171,000.00	$75,634.79
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
02/22/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
03/22/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/27/2019						2	.00	2,606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,652.00)			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(954.00)			
04/02/2019						1	.00	1,450.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,450.97)			
04/09/2019						2	.00	11,114.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,066.00)			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.08)			
04/30/2019						3	.00	37,134.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(760.50)			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,126.48)			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,247.92)			
05/14/2019						3	.00	9,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,401.25)			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,033.75)			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,595.00)			
05/28/2019						2	.00	171.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.91)			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.45)			
06/13/2019						5	.00	35,876.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,773.32)		
	VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,223.75)		
	VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.94)		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,914.34)		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,947.39)		
06/14/2019						1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00002048	2610.030.100-601 - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
06/17/2019						1	.00	4,292.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,292.00)		
07/16/2019						7	.00	42,564.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,080.68)		
	VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,286.25)		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,788.96)		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,521.00)		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,486.19)		
	VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.51)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00002048	2610.030.100-601 - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,192.57)			
07/30/2019						1	.00	1,393.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002048	2610.030.100-601 - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,393.75)			
				Account **601 - Contract Services** Totals		31	$250,000.00	$145,633.96
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2019						2	.00	860.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(369.60)			
VARIOUS VENDORS	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(490.94)			
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002049	2610.030.100-604 - NOC COG-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$860.54
Account **801 - Relief & Allowance**								
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
01/15/2019						2	.00	18,212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(16,500.00)			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,712.60)			
02/05/2019						1	.00	10,453.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(10,453.00)			
02/12/2019						1	.00	2,169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,169.00)			
02/26/2019						1	.00	677.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(677.35)			
03/05/2019						1	.00	126.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(126.20)			
03/12/2019						1	.00	4,642.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,642.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/24/2019						1	.00	7,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,740.00)			
05/21/2019						1	.00	22,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
06/14/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002050	2610.030.100-801 - NOC COG RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
06/17/2019						1	.00	222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(222.00)			
06/25/2019						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
07/16/2019						1	.00	193.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(193.95)			
				Account **801 - Relief & Allowance** Totals		14	$150,000.00	$71,936.70
				Division **100 - General Administrative** Totals			$402,000.00	$218,431.20
				Department **030 - Job and Family Services** Totals			$402,000.00	$218,431.20
				Fund **2610 - Workforce Development** Totals			$402,000.00	$218,431.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
Account **705 - Equipment**								
07/22/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002300	EQUIPMENT - GRANT FUNDS	Purchasing	PurchaseRequestEntry	20,000.00			
Account **705 - Equipment** Totals						1	$20,000.00	$0.00
Division **617 - State Grant 7** Totals							$20,000.00	$0.00
Department **201 - Board of Elections** Totals							$20,000.00	$0.00
Fund **2618 - Board of Elections Federal Grant** Totals							$20,000.00	$0.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/03/2019						1	230,000.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEntry	230,000.11			
07/10/2019						1	.00	55,838.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(55,838.93)			
07/31/2019						1	.00	31,521.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(31,521.13)			
Account **601 - Contract Services** Totals						3	$230,000.11	$87,360.06
Division **100 - General Administrative** Totals							$230,000.11	$87,360.06
Department **204 - MHRS/648 Board** Totals							$230,000.11	$87,360.06
Fund **2667 - HUD Spec Housing Voucher** Totals							$230,000.11	$87,360.06
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2019						1	19,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000264	Travel - Travel	Purchasing	PurchaseRequestEditEntry	19,000.00			
				Account **520 - Travel** Totals		1	$19,000.00	$0.00
Account **525 - Training**								
01/02/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000267	Training - Training	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/02/2019						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000270	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
04/29/2019						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000270	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
07/02/2019						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000270	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2019						1	.00	201.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.15)			
04/30/2019						1	.00	232.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.70)			
06/13/2019						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
06/25/2019						1	.00	203.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.55)			
Account **702 - Supplies** Totals						5	$2,000.00	$679.40
Division **104 - Emergency Management Agency** Totals							$45,000.00	$12,012.74
Department **001 - Commissioners' Office** Totals							$45,000.00	$12,012.74
Fund **2680 - Special Emergency Planning** Totals							$45,000.00	$12,012.74
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
06/04/2019						1	118,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2019-00001969	Grants/ Allocations - NRG FY17 GOTL PreFab Restroom	Purchasing	PurchaseRequestEditEntry	118,000.00			
07/23/2019						2	51,600.00	115,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2019-00001969	Grants/ Allocations - NRG FY17 GOTL PreFab Restroom	Accounts Payable	A/P InvoiceEntry	(115,710.00)			
100087 - D.B. BENTLEY INC	2019-00002310	Contract Services - CDBG FY 17 Project 1.3/GOTL Bike Trail	Purchasing	PurchaseRequestEntry	51,600.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$169,600.00	$115,710.00
Account **650.0106 - Grants/Allocations Activity 6**								
02/26/2019						1	53,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001227	Contract Service - PY 17 Countywide Demolitions	Purchasing	PurchaseRequestEntry	53,200.00			
03/12/2019						2	.00	11,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001227	Contract Service - PY 17 Countywide Demolitions	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
VARIOUS VENDORS	2019-00001227	Contract Service - PY 17 Countywide Demolitions	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/09/2019						1	.00	1,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001227	Contract Service - PY 17 Countywide Demolitions	Accounts Payable	A/P InvoiceEntry	(1,850.00)			
06/13/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001227	Contract Service - PY 17 Countywide Demolitions	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/23/2019						1	.00	13,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001227	Contract Service - PY 17 Countywide Demolitions	Accounts Payable	A/P InvoiceEntry	(13,850.00)			
Account **650.0106 - Grants/Allocations Activity 6** Totals						6	$53,200.00	$28,050.00
Account **650.0120 - Grants/Allocations Administration**								
01/03/2019						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000590	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2019-00000594	Supplies - CD Misc Supply & Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
02/14/2019						1	9,943.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001112	grant allocations - 4th Quarter Wages/Benefits	Purchasing	PurchaseRequestEntry	9,943.38			
03/14/2019						1	.00	73.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000590	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.95)			
03/19/2019						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2019-00001393	Administration - Training	Purchasing	PurchaseRequestEntry	300.00			
03/21/2019						1	.00	9,943.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001112	grant allocations - 4th Quarter Wages/Benefits	Accounts Payable	A/P InvoiceEntry	(9,943.38)			
03/27/2019						1	.00	60.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000594	Supplies - CD Misc Supply & Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.11)			
04/02/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2019-00001393	Administration - Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/04/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001539	ADVERTISING - Legal Ads	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2019						1	.00	197.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001539	ADVERTISING - Legal Ads	Accounts Payable	A/P InvoiceEntry	(197.80)			
05/14/2019						1	.00	551.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001539	ADVERTISING - Legal Ads	Accounts Payable	A/P InvoiceEntry	(551.90)			
05/21/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001885	Administration - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
05/31/2019						1	.00	73.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000590	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
06/13/2019						1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00002031	Administration - Supplies	Purchasing	PurchaseRequestEntry	170.00			
06/17/2019						1	.00	397.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001885	Administration - Legal Ads	Accounts Payable	A/P InvoiceEntry	(397.80)			
06/27/2019						1	.00	47.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000590	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.11)			
07/03/2019						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00002199	Travel - OCCD Summer Meeting	Purchasing	PurchaseRequestEntry	265.00			
07/16/2019						1	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001539	ADVERTISING - Legal Ads	Accounts Payable	A/P InvoiceEntry	(156.50)			
Account **650.0120 - Grants/Allocations Administration** Totals						18	$12,778.38	$11,602.50
Account **650.0121 - Grants/Allocations Fair Housing**								
02/14/2019						1	2,365.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001113	Contract Services - 4th Quarter Wages/Benefits	Purchasing	PurchaseRequestEntry	2,365.56			
03/21/2019						1	.00	2,365.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001113	Contract Services - 4th Quarter Wages/Benefits	Accounts Payable	A/P InvoiceEntry	(2,365.56)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$2,365.56	$2,365.56
Division **529 - ODSA FY17** Totals							$237,943.94	$157,728.06
Department **511 - 14.228 CDBG - Small Cities** Totals							$237,943.94	$157,728.06
Fund **2701 - Comm Dev - CDBG** Totals							$237,943.94	$157,728.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **529 - ODSA FY17**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2019						2	7,039.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001041	Grant / Allocation - PY 2017 CHIP Home Repair - OHTF - Soft Costs	Purchasing	PurchaseRequestEntry	6,058.40			
2 - ASHTABULA CITY	2019-00001042	Grant / Allocation - PY 2017 CHIP Home Repair OHTF Soft Costs	Purchasing	PurchaseRequestEditEntry	981.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$7,039.40	$0.00
Division **529 - ODSA FY17** Totals							$7,039.40	$0.00
Department **001 - Commissioners' Office** Totals							$7,039.40	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/04/2019						1	2,242.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001028	Grant / Allocation - PY 17 CHIP - Private Rehab soft costs - cunningham	Purchasing	PurchaseRequestEditEntry	2,242.37			
04/19/2019						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2019-00001634	Grant / Allocation - Lead Inspections	Purchasing	PurchaseRequestEditEntry	2,640.00			
04/30/2019						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2019-00001634	Grant / Allocation - Lead Inspections	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
07/11/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Purchasing	PurchaseRequestEntry	150,000.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						4	$154,882.37	$1,760.00
Account **650.0102 - Grants/Allocations Activity 2**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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 **529 - ODSA FY17**								
01/30/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Purchasing	PurchaseRequestEntry	150,000.00			
02/05/2019						2	12,472.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001043	Grant / Allocation - PY 2017 CHIP Home Repair - CDBG Soft Costs	Purchasing	PurchaseRequestEditEntry	10,912.50			
2 - ASHTABULA CITY	2019-00001044	Grant / Allocation - PY 2017 CHIP Home Repair - CDBG Soft Costs	Purchasing	PurchaseRequestEditEntry	1,560.00			
02/21/2019						1	.00	10,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(10,275.00)			
03/27/2019						1	.00	5,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(5,100.00)			
04/09/2019						1	.00	8,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(8,275.00)			
04/16/2019						4	.00	26,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(8,180.00)			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(8,010.00)			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(6,435.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **529 - ODSA FY17**								
04/30/2019						1	.00	1,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(1,842.00)			
05/28/2019						1	.00	3,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
06/04/2019						1	.00	7,938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(7,938.00)			
06/13/2019						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						14	$162,472.50	$70,130.00
Account **650.0120 - Grants/Allocations Administration**								
02/15/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2019-00001142	Grant / Allocation - Walk away inspections	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/05/2019						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2019-00001142	Grant / Allocation - Walk away inspections	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
05/03/2019						1	154.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40520 - ASHTABULA COUNTY BUILDING DEPT	2019-00001750	Grant/Allocations Administration - Commercial Permits GOTL projects	Purchasing	PurchaseRequestEntry	154.50			
05/21/2019						1	.00	712.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **529 - ODSA FY17**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2019-00001142	Grant / Allocation - Walk away inspections	Accounts Payable	A/P InvoiceEntry	(712.50)

Account **650.0120 - Grants/Allocations Administration** Totals	4	$5,154.50	$2,612.50
Account **650.0121 - Grants/Allocations Fair Housing**			
06/26/2019	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002140	Grant / Allocation - Wages - Fair Housing	Purchasing	PurchaseRequestEditEntry	1,000.00

Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$1,000.00	$0.00
Division **529 - ODSA FY17** Totals		$323,509.37	$74,502.50
Department **511 - 14.228 CDBG - Small Cities** Totals		$323,509.37	$74,502.50
Department **513 - 14.239 Home Inv Partnrshp Prg**			
Division **529 - ODSA FY17**			
Account **650.0101 - Grants/Allocations Activity 1**			
02/04/2019	2	13,403.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001026	Grant / Allocation - PY 17 CHIP - Private Rehabilitation Soft costs	Purchasing	PurchaseRequestEditEntry	9,763.93
2 - ASHTABULA CITY	2019-00001027	Grant / Allocation - PY 17 CHIP- Private Rehabilition soft costs - Hanna, Kaydo & Blu	Purchasing	PurchaseRequestEntry	3,639.87

05/02/2019	1	29,900.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Purchasing	PurchaseRequestEditEntry	29,900.00

05/14/2019	1	.00	4,301.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(4,301.50)

05/28/2019	2	.00	23,290.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **529 - ODSA FY17**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(20,961.00)			
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(2,329.00)			
06/07/2019						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Purchasing	PurchaseRequestEntry	95,000.00			
06/13/2019						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
06/17/2019						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(560.00)			
07/02/2019						3	.00	31,811.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(15,480.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(5,081.20)			
07/09/2019						1	.00	8,727.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(8,727.20)			
07/16/2019						4	.00	25,600.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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 **529 - ODSA FY17**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(13,312.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(7,611.50)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(2,956.50)			
07/23/2019						1	.00	1,410.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(1,410.30)			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		18	$138,303.80	$97,575.20
				Division **529 - ODSA FY17** Totals			$138,303.80	$97,575.20
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$138,303.80	$97,575.20
				Fund **2710 - Comm Dev - CHIP** Totals			$468,852.57	$172,077.70
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
03/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/24/2019						1	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(670.00)			
06/04/2019						1	.00	312.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(312.84)			
06/13/2019						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(716.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
07/30/2019						3	.00	425.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(147.27)			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(44.36)			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(233.82)			
				Account **520 - Travel** Totals		7	$3,000.00	$2,124.29
				Division **601 - State Grant 1** Totals			$3,000.00	$2,124.29
				Department **016 - Probation-Common Pleas** Totals			$3,000.00	$2,124.29
				Fund **2758 - MHRS DRUG COURT GRANT** Totals			$3,000.00	$2,124.29
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000503	Travel - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/17/2019						1	.00	159.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000503	Travel - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(159.20)			
				Account **520 - Travel** Totals		2	$1,000.00	$159.20
Account **601 - Contract Services**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
02/05/2019						1	.00	1,810.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,810.28)			
03/12/2019						1	.00	2,396.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,396.96)			
03/21/2019						1	.00	3,994.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,994.93)			
07/09/2019						1	.00	2,619.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,619.20)			
07/30/2019						1	.00	10.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.88)			
Account **601 - Contract Services** Totals						6	$20,000.00	$10,832.25
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000505	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$22,000.00	$10,991.45
Department **011 - Juvenile Court** Totals							$22,000.00	$10,991.45
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$22,000.00	$10,991.45
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
02/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/21/2019						1	.00	1,203.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Accounts Payable	A/P InvoiceEntry	(1,203.09)			
				Account **601.0054 - Contract Services Administrative Fee** Totals		2	$5,000.00	$1,203.09
				Division **100 - General Administrative** Totals			$5,000.00	$1,203.09
				Department **001 - Commissioners' Office** Totals			$5,000.00	$1,203.09
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$5,000.00	$1,203.09
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901.0002 - Principal Payment Note Principal Payment**								
04/26/2019						1	26,785.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00001702	Note Payment - Principal - Phone Loan Pmt - Principal Pmt May 2019	Purchasing	PurchaseRequestEditEntry	26,785.71			
04/30/2019						1	.00	26,785.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00001702	Note Payment - Principal - Phone Loan Pmt - Principal Pmt May 2019	Accounts Payable	A/P InvoiceEntry	(26,785.71)			
				Account **901.0002 - Principal Payment Note Principal Payment** Totals		2	$26,785.71	$26,785.71
Account **910.0002 - Interest Payment Note Interest Payment**								
04/26/2019						1	2,338.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00001702	Interest Payment - Note Interest Pymnt - Phone Loan Pmt - Principal - Int Pmt May 2019	Purchasing	PurchaseRequestEntry	2,338.54			
04/30/2019						1	.00	2,338.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2019-00001702	Interest Payment - Note Interest Pymnt - Phone Loan Pmt - Principal - Int Pmt May 2019	Accounts Payable	A/P InvoiceEntry	(2,338.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **910.0002 - Interest Payment Note Interest Payment** Totals		2	$2,338.54	$2,338.54
Division **100 - General Administrative** Totals			$29,124.25	$29,124.25
Division **306 - 2012 BAN Refunding**				
Account **910.0001 - Interest Payment Bond Interest Payment**				
04/29/2019		1	91,171.88	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEntry	91,171.88

05/24/2019	1	.00	91,171.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(91,171.88)

Account **910.0001 - Interest Payment Bond Interest Payment** Totals	2	$91,171.88	$91,171.88
Division **306 - 2012 BAN Refunding** Totals		$91,171.88	$91,171.88
Division **307 - 2004 Lodge Refunding**			
Account **910.0001 - Interest Payment Bond Interest Payment**			
04/29/2019	1	95,653.11	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEntry	95,653.11

05/24/2019	1	.00	95,653.11

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(95,653.11)

Account **910.0001 - Interest Payment Bond Interest Payment** Totals	2	$95,653.11	$95,653.11
Division **307 - 2004 Lodge Refunding** Totals		$95,653.11	$95,653.11
Division **308 - ACNH Refunding A**			
Account **910.0001 - Interest Payment Bond Interest Payment**			
04/29/2019	1	33,415.63	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **308 - ACNH Refunding A**								
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEntry	33,415.63			
05/24/2019						1	.00	33,415.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(33,415.63)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						2	$33,415.63	$33,415.63
Division **308 - ACNH Refunding A** Totals							$33,415.63	$33,415.63
Division **309 - ACNH Refunding B**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
04/29/2019						1	5,690.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEditEntry	5,690.63			
05/24/2019						1	.00	5,690.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(5,690.63)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						2	$5,690.63	$5,690.63
Division **309 - ACNH Refunding B** Totals							$5,690.63	$5,690.63
Division **311 - 4-H Building Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
04/29/2019						1	1,265.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEntry	1,265.63			
05/24/2019						1	.00	1,265.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **311 - 4-H Building Refunding**								
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(1,265.63)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		2	$1,265.63	$1,265.63
				Division **311 - 4-H Building Refunding** Totals			$1,265.63	$1,265.63
Division **312 - 2010 Building Impr Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
04/29/2019						1	22,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEntry	22,400.00			
05/24/2019						1	.00	22,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(22,400.00)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		2	$22,400.00	$22,400.00
				Division **312 - 2010 Building Impr Refunding** Totals			$22,400.00	$22,400.00
Division **313 - Building Improv Job & Family Ser**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
04/29/2019						1	33,093.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Purchasing	PurchaseRequestEntry	33,093.75			
05/24/2019						1	.00	33,093.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Bond Refunding Int Pmt - 1584164503	Accounts Payable	A/P InvoiceEntry	(33,093.75)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		2	$33,093.75	$33,093.75
				Division **313 - Building Improv Job & Family Ser** Totals			$33,093.75	$33,093.75
				Department **001 - Commissioners' Office** Totals			$311,814.88	$311,814.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **3001 - Bond Retirement** Totals		$311,814.88	$311,814.88
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
07/24/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002311	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **602 - Contract Repairs** Totals		1	$30,000.00	$0.00
Account **603 - Contract Projects**								
07/24/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002313	contract projects	Purchasing	PurchaseRequestEntry	4,000.00			
07/31/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Purchasing	PurchaseRequestEditEntry	40,000.00			
				Account **603 - Contract Projects** Totals		2	$44,000.00	$0.00
				Division **100 - General Administrative** Totals			$74,000.00	$0.00
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
05/13/2019						1	1,077,567.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001802	contract projects - Energy Project Main Courthouse	Purchasing	PurchaseRequestEntry	1,077,567.00			
05/23/2019						1	.00	51,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001802	contract projects - Energy Project Main Courthouse	Accounts Payable	A/P InvoiceEntry	(51,250.00)			
05/29/2019						1	.00	167,666.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001802	contract projects - Energy Project Main Courthouse	Accounts Payable	A/P InvoiceEntry	(167,666.64)			
05/31/2019						1	.00	34,428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
9154 - GARDINER SERVICE COMPANY	2019-00001802	contract projects - Energy Project Main Courthouse	Accounts Payable	A/P InvoiceEntry	(34,428.00)			
07/31/2019						1	.00	54,606.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001802	contract projects - Energy Project Main Courthouse	Accounts Payable	A/P InvoiceEntry	(54,606.80)			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						5	$1,077,567.00	$307,951.44
Account **603.0002 - Contract Projects Contract Projects Old Courthouse**								
05/13/2019						1	1,148,406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Purchasing	PurchaseRequestEditEntry	1,148,406.00			
05/23/2019						1	.00	55,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(55,000.00)			
05/29/2019						1	.00	22,166.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(22,166.82)			
05/31/2019						1	.00	37,478.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(37,478.00)			
07/31/2019						1	.00	294,343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(294,343.20)			
Account **603.0002 - Contract Projects Contract Projects Old Courthouse** Totals						5	$1,148,406.00	$408,988.02
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld**								
05/13/2019						1	24,106.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Purchasing	PurchaseRequestEditEntry	24,106.00			
05/23/2019						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
05/29/2019						1	.00	9,499.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(9,499.98)			
05/31/2019						1	.00	7,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(7,533.00)			
07/16/2019						3	971.34	1,942.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(971.34)			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P Void Invoice	971.34			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(971.34)			
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld** Totals						7	$25,077.34	$20,225.66
Account **603.0004 - Contract Projects Contract Projects Sheriff Garage**								
05/13/2019						1	8,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Purchasing	PurchaseRequestEditEntry	8,595.00			
05/23/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
05/29/2019						1	.00	3,166.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Accounts Payable	A/P InvoiceEntry	(3,166.66)			
05/31/2019						1	.00	2,578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Accounts Payable	A/P InvoiceEntry	(2,578.00)			
Account **603.0004 - Contract Projects Contract Projects Sheriff Garage** Totals						4	$8,595.00	$6,244.66
Account **603.0005 - Contract Projects Contract Projects ACDES**								
05/13/2019						1	14,653.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Purchasing	PurchaseRequestEditEntry	14,653.00			
05/23/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/29/2019						1	.00	6,333.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Accounts Payable	A/P InvoiceEntry	(6,333.32)			
05/31/2019						1	.00	3,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Accounts Payable	A/P InvoiceEntry	(3,170.00)			
Account **603.0005 - Contract Projects Contract Projects ACDES** Totals						4	$14,653.00	$12,003.32
Account **603.0006 - Contract Projects Contract Projects Grainger Bldg**								
05/13/2019						1	99,696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Purchasing	PurchaseRequestEditEntry	99,696.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
05/23/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/29/2019						1	.00	9,499.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(9,499.98)			
05/31/2019						1	.00	25,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(25,715.00)			
07/16/2019						3	22,787.34	45,574.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(22,787.34)			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P Void Invoice	22,787.34			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(22,787.34)			
Account **603.0006 - Contract Projects Contract Projects Grainger Bldg** Totals						7	$122,483.34	$83,289.66
Account **603.0007 - Contract Projects Contract Projects Wall Street**								
05/13/2019						1	22,938.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001808	CONTRACT PROJECTS - Energy Project Wall St	Purchasing	PurchaseRequestEditEntry	22,938.00			
05/23/2019						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001808	CONTRACT PROJECTS - Energy Project Wall St	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/29/2019						1	.00	6,333.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001808	CONTRACT PROJECTS - Energy Project Wall St	Accounts Payable	A/P InvoiceEntry	(6,333.32)			
05/31/2019						1	.00	4,876.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001808	CONTRACT PROJECTS - Energy Project Wall St	Accounts Payable	A/P InvoiceEntry	(4,876.00)			
		Account **603.0007 - Contract Projects Contract Projects Wall Street** Totals				4	$22,938.00	$12,209.32
Account **603.0008 - Contract Projects Contract Projects Lodge**								
05/13/2019						1	1,539,635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001809	contract projects - Energy Project Lodge	Purchasing	PurchaseRequestEditEntry	1,539,635.00			
05/23/2019						1	.00	75,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001809	contract projects - Energy Project Lodge	Accounts Payable	A/P InvoiceEntry	(75,000.00)			
05/29/2019						1	.00	9,499.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001809	contract projects - Energy Project Lodge	Accounts Payable	A/P InvoiceEntry	(9,499.98)			
05/31/2019						1	.00	23,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001809	contract projects - Energy Project Lodge	Accounts Payable	A/P InvoiceEntry	(23,272.00)			
07/31/2019						1	.00	57,267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
9154 - GARDINER SERVICE COMPANY	2019-00001809	contract projects - Energy Project Lodge	Accounts Payable	A/P InvoiceEntry	(57,267.00)			
Account **603.0008 - Contract Projects Contract Projects Lodge** Totals						5	$1,539,635.00	$165,038.98
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
05/13/2019						1	72,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001810	CONTRACT PROJECTS - Energy Project ACDJFS	Purchasing	PurchaseRequestEditEntry	72,156.00			
05/23/2019						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001810	CONTRACT PROJECTS - Energy Project ACDJFS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
05/29/2019						1	.00	3,166.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001810	CONTRACT PROJECTS - Energy Project ACDJFS	Accounts Payable	A/P InvoiceEntry	(3,166.66)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						3	$72,156.00	$6,666.66
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
05/13/2019						1	1,187,468.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Purchasing	PurchaseRequestEntry	1,187,468.00			
05/23/2019						1	.00	57,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(57,500.00)			
05/29/2019						1	.00	12,666.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(12,666.64)			
07/16/2019						3	121,937.60	243,875.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(121,937.60)			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P Void Invoice	121,937.60			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(121,937.60)			
07/31/2019						1	.00	20,247.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(20,247.00)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						7	$1,309,405.60	$334,288.84
Division **314 - Energy Improve Proj** Totals							$5,340,916.28	$1,356,906.56
Department **001 - Commissioners' Office** Totals							$5,414,916.28	$1,356,906.56
Fund **4002 - Permanent Improvement** Totals							$5,414,916.28	$1,356,906.56
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/22/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	contract service - service	Purchasing	PurchaseRequestEntry	50,000.00			
02/12/2019						1	.00	7,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	contract service - service	Accounts Payable	A/P InvoiceEntry	(7,920.00)			
05/28/2019						1	.00	12,615.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	contract service - service	Accounts Payable	A/P InvoiceEntry	(12,615.92)			
07/30/2019						2	.00	1,851.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	contract service - service	Accounts Payable	A/P InvoiceEntry	(950.90)			
VARIOUS VENDORS	2019-00000948	contract service - service	Accounts Payable	A/P InvoiceEntry	(900.52)			
Account **800 - Other Expense** Totals						5	$50,000.00	$22,387.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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** Totals		$50,000.00	$22,387.34
					Department **025 - Nursing Home** Totals		$50,000.00	$22,387.34
					Fund **4008 - Nursing Home Capital Improv** Totals		$50,000.00	$22,387.34
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
01/04/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	35,000.00			
03/19/2019						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/27/2019						1	.00	6,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,120.00)			
04/30/2019						1	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
07/02/2019						1	.00	6,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,548.00)			
					Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	5	$35,000.00	$13,816.80
Account **702 - Supplies**								
01/04/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000680	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
04/30/2019						1	.00	200.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000680	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.80)			
				Account **702 - Supplies** Totals		2	$4,000.00	$200.80
Account **705 - Equipment**								
01/04/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000683	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/30/2019						1	.00	1,531.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000683	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,531.34)			
				Account **705 - Equipment** Totals		2	$20,000.00	$1,531.34
				Division **100 - General Administrative** Totals			$59,000.00	$15,548.94
				Department **013 - EASTERN County Court** Totals			$59,000.00	$15,548.94
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$59,000.00	$15,548.94
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/27/2019						1	1,845.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00002153	CONTRACT SERVICE - EACCESS SUPPORT/MAINT FEE	Purchasing	PurchaseRequestEntry	1,845.66			
07/22/2019						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2019-00002296	CONTRACT SERVICE - YEARLY DEPLOY & MAINTAIN SOFTWARE UPDATES	Purchasing	PurchaseRequestEntry	90.00			
				Account **601 - Contract Services** Totals		2	$1,935.66	$0.00
Account **705 - Equipment**								
06/03/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
57419 - AMAZON.COM LLC	2019-00001962	EQUIPMENT - APC UPS BATTERY BACKUP	Purchasing	PurchaseRequestEntry	100.00			
07/30/2019						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001962	EQUIPMENT - APC UPS BATTERY BACKUP	Accounts Payable	A/P InvoiceEntry	(87.00)			
				Account **705 - Equipment** Totals		2	$100.00	$87.00
				Division **100 - General Administrative** Totals			$2,035.66	$87.00
				Department **014 - WESTERN County Court** Totals			$2,035.66	$87.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$2,035.66	$87.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/02/2019						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/15/2019						1	.00	20,449.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,449.54)			
02/05/2019						1	.00	20,366.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,366.75)			
03/05/2019						1	.00	20,518.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,518.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/02/2019						1	.00	18,615.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(18,615.30)			
04/24/2019						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00001676	contract services insurance premiums - Health Ins Premium	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
05/02/2019						1	.00	227,461.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00001676	contract services insurance premiums - Health Ins Premium	Accounts Payable	A/P InvoiceEntry	(227,461.79)			
05/16/2019						1	.00	627,896.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00001676	contract services insurance premiums - Health Ins Premium	Accounts Payable	A/P InvoiceEntry	(627,896.71)			
06/19/2019						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00002098	contract services insurance premiums - Dental	Purchasing	PurchaseRequestEditEntry	80,000.00			
07/17/2019						1	.00	639,118.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00001676	contract services insurance premiums - Health Ins Premium	Accounts Payable	A/P InvoiceEntry	(639,118.20)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						10	$3,160,000.00	$1,574,426.70
Account **601.0312 - Contract Services AFSCME Care Plan**								
04/03/2019						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001526	contract services AFSCME - Care Plan	Purchasing	PurchaseRequestEditEntry	8,000.00			
05/07/2019						1	.00	1,394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001526	contract services AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,394.00)			
06/13/2019						1	.00	1,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001526	contract services AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,952.00)			
07/05/2019						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001526	contract services AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
07/31/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00002357	contract services AFSCME - Care Plan	Purchasing	PurchaseRequestEditEntry	6,000.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						5	$14,000.00	$5,237.00
Division **106 - Employee Health Insurance** Totals							$3,174,000.00	$1,579,663.70
Department **001 - Commissioners' Office** Totals							$3,174,000.00	$1,579,663.70
Fund **5020 - Health Insurance** Totals							$3,174,000.00	$1,579,663.70
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/03/2019						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/04/2019					6	35,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000559	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00		
4625 - ABCO FIRE PROTECTION INC.	2019-00000566	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
01/08/2019					2	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Purchasing	PurchaseRequestEntry	12,500.00		
01/09/2019					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
01/16/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00		
01/17/2019					1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/21/2019						7	2,537.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	91.00			
34734 - KAPLAN, DAVE	2019-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	78.20			
113715 - HEAVNER, ARTHUR	2019-00000932	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	52.10			
70510 - MAXWELL, CONNELL	2019-00000933	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	89.50			
55838 - JACKSON, JOSEPH D	2019-00000934	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	124.70			
111598 - PESKAR, MICHAEL	2019-00000935	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	101.50			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2019						4	20,500.00	1,035.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.53)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	18,000.00			
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						5	.00	10,721.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,303.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(76.76)			
02/05/2019						5	.00	1,266.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(168.00)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.95)			
02/11/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00001063	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2019						5	.00	4,192.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.66)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,433.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(328.70)			
02/21/2019						6	.00	1,466.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,060.43)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(154.62)			
02/26/2019						3	.00	795.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.00)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.14)			
02/28/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/05/2019						7	.00	5,543.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(811.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,288.27)		
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(337.11)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(277.88)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(293.25)		
03/06/2019					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00		
03/07/2019					1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Purchasing	PurchaseRequestEntry	24,000.00		
03/12/2019					5	.00	2,516.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.62)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,103.42)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(352.92)		
111598 - PESKAR, MICHAEL	2019-00000935	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.23)		
03/14/2019					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 12/31/18 - 07/31/19
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	2019-00001343	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTIONS WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	3,000.00		
03/19/2019					5	.00	6,431.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.61)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(239.43)		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,651.26)		
03/27/2019					4	.00	1,539.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(304.34)		
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.35)		
2 - ASHTABULA CITY	2019-00001343	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTIONS WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,127.84)		
03/28/2019					3	10,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2019-00001466	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
114381 - REIGHARD, MARK	2019-00001467	CONTRACT SERVICES - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
114381 - REIGHARD, MARK	2019-00001468	CONTRACT SERVICES - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
04/02/2019						4	.00	1,180.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(79.84)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(226.38)			
04/09/2019						7	.00	6,091.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2019-00000566	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(657.50)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,399.70)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.30)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(580.08)			
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(675.96)			
04/16/2019						5	7,000.00	1,607.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,098.14)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
04/24/2019						2	.00	217.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.74)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.28)			
04/30/2019						4	1,000.00	483.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(109.99)			
114381 - REIGHARD, MARK	2019-00001467	CONTRACT SERVICES - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(107.55)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001710	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2019						9	.00	8,611.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,077.89)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,487.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(173.94)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(262.90)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(115.61)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,119.50)			
05/10/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
05/13/2019						4	.00	1,642.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.45)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.13)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.12)			
05/14/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/21/2019						5	.00	3,757.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(12.14)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(77.63)			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.82)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,559.80)			
05/28/2019						4	5,000.00	489.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.73)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(305.94)			
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.13)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001923	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
06/04/2019						6	.00	6,598.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.28)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,228.84)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(111.50)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.04)			
06/05/2019						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 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00001970	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF SEWER PAYMENTS	Purchasing	PurchaseRequestEntry	100,000.00		
06/11/2019					10	.00	13,717.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000559	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(61.13)		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.17)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(463.46)		
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES- SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,076.51)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.57)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES- RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES- GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(555.76)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES- DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,617.33)		
45982 - PENNOHIO CORPORATION	2019-00001466	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,675.25)		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,618.58)		
06/17/2019					6	.00	25,714.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)		
45982 - PENNOHIO CORPORATION	2019-00001466	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,348.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.50)		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,517.38)		
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,629.22)		
06/24/2019					1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00		
06/25/2019					8	.00	3,508.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.50)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.26)		
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.19)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(53.36)		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,934.46)		
06/27/2019					1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.00)		
07/02/2019					4	.00	4,109.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,103.97)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.99)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.37)			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.70)			
07/03/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002190	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/09/2019						7	.00	5,478.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.45)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.73)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
114381 - REIGHARD, MARK	2019-00001468	CONTRACT SERVICES - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(129.90)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.00)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,728.79)			
07/10/2019						1	207.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67172 - DAVIS, LEROY	2019-00002222	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	207.50			
07/16/2019						8	.00	23,785.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(441.61)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.32)		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.73)		
2 - ASHTABULA CITY	2019-00001343	CONTRACT SERVICES - CONTRACT SERVICES- COLLECTIONS WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,350.72)		
45982 - PENNOHIO CORPORATION	2019-00001466	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.10)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00001970	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(20,551.66)		
07/17/2019					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
07/23/2019					7	.00	34,416.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.81)		
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(13.06)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.54)		
45982 - PENNOHIO CORPORATION	2019-00001466	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,677.43)		
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,265.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001923	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(355.00)			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						4	.00	2,530.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,158.82)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.90)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(158.61)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.14)			
07/31/2019						2	171.14	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	171.14			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.14)			
				Account **601 - Contract Services** Totals		194	$548,565.64	$179,629.74
Account **602 - Contract Repairs**								
01/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/04/2019						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00000572	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
02/05/2019						1	.00	200.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.60)			
02/21/2019						1	.00	524.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(524.10)			
03/04/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
03/05/2019						1	.00	892.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(892.50)			
04/02/2019						1	.00	1,205.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,205.56)			
04/04/2019						1	524.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Void Payments	Void Payment	524.10			
04/09/2019						1	.00	524.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(524.10)			
04/16/2019						1	.00	138.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(138.20)			
04/24/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001670	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2019						4	2,500.00	7,192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,094.70)			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00000572	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(787.50)			
VARIOUS VENDORS	2019-00001670	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,310.00)			
7209 - APL ELECTRIC INC	2019-00001791	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
07/09/2019						2	5,000.00	1,373.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,373.80)			
VARIOUS VENDORS	2019-00002217	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
07/16/2019						1	.00	1,810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,810.00)			
				Account **602 - Contract Repairs** Totals		19	$29,524.10	$13,861.06
Account **603 - Contract Projects**								
01/04/2019						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2019-00000587	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/07/2019						2	37,838.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000696	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,838.00			
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	30,000.00			
01/24/2019						3	34,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	6,600.00			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Purchasing	PurchaseRequestEntry	15,000.00			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
02/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00001032	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	1,000.00			
02/25/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Purchasing	PurchaseRequestEntry	25,000.00			
03/05/2019						2	.00	833.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(555.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Accounts Payable	A/P InvoiceEntry	(277.88)			
04/09/2019						3	.00	4,387.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(70.17)			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Accounts Payable	A/P InvoiceEntry	(3,817.28)			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/07/2019						1	.00	2,928.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Accounts Payable	A/P InvoiceEntry	(2,928.51)			
05/13/2019						2	.00	7,486.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000696	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5,330.70)			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(2,156.25)			
05/23/2019						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00001902	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,200.00			
06/11/2019						3	.00	5,084.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(734.22)			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Accounts Payable	A/P InvoiceEntry	(3,220.45)			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Accounts Payable	A/P InvoiceEntry	(1,129.47)			
06/14/2019						1	17,039.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00002028	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	17,039.00			
06/17/2019						1	.00	2,137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(2,137.50)			
07/09/2019						2	.00	2,097.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(1,154.25)			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Accounts Payable	A/P InvoiceEntry	(943.28)			
07/16/2019						3	.00	3,657.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2019-00000587	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(737.74)			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2594 - VALLEY BUILDING CENTER INC	2019-00001902	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,919.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/30/2019						1	120,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	120,320.00			
Account **603 - Contract Projects** Totals						29	$247,497.00	$28,612.80
Account **604 - Advertising & Printing**								
01/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000695	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2019						1	.00	82.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000695	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.80)			
Account **604 - Advertising & Printing** Totals						2	$1,000.00	$82.80
Account **702 - Supplies**								
01/04/2019						6	15,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2019-00000618	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2019-00000821	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/05/2019						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)			
02/06/2019						3	37,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,250.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	36,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
02/12/2019						2	.00	271.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.78)			
7376 - DASCO PAPER INC	2019-00000821	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.00)			
02/13/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
02/21/2019						2	600.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.11)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
02/27/2019						3	.00	2,623.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,177.64)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(43.38)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(402.04)			
03/01/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
49238 - TRACTOR SUPPLY CO	2019-00001259	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/05/2019						3	.00	747.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.51)			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(540.00)			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.64)			
03/12/2019						3	.00	417.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.58)			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/14/2019						2	.00	1,963.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,917.50)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(45.89)			
03/19/2019						1	.00	125.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.87)			
03/27/2019						2	.00	148.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.05)			
04/02/2019						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)			
04/09/2019						1	.00	46.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49238 - TRACTOR SUPPLY CO	2019-00001259	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)		
04/16/2019							1	.00	51.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7376 - DASCO PAPER INC	2019-00000821	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.78)		
04/24/2019							3	500.00	345.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000618	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.02)		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.38)		
	2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
04/26/2019							2	.00	2,456.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,401.74)		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(54.52)		
05/07/2019							1	.00	209.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.29)		
05/13/2019							3	.00	672.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000618	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.62)		
	7376 - DASCO PAPER INC	2019-00000821	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.68)		
	2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(447.22)		
05/15/2019							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50196 - HOME DEPOT CREDIT SERVICES	2019-00001828	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
05/20/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00001856	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/21/2019						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.56)			
05/22/2019						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00001877	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
47209 - SIMAK TRUCKING	2019-00001880	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2019-00001883	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/28/2019						1	.00	158.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.60)			
05/29/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/31/2019						2	.00	2,613.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,576.10)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(37.25)			
06/04/2019						2	.00	426.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00001259	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.25)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.57)			
06/11/2019						3	2,000.00	294.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.46)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.37)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/17/2019						4	.00	1,084.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2019-00000618	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(911.43)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.44)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.04)			
06/25/2019						3	.00	1,042.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.75)			
47209 - SIMAK TRUCKING	2019-00001880	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(697.47)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.55)			
06/27/2019						2	.00	2,707.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,673.69)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(34.29)			
06/28/2019						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00002141	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
3004 - M-TECH COMPANY	2019-00002142	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49247 - ORBIT PRODUCTS - Mary Hoag	2019-00002143	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/02/2019						3	.00	469.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.90)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.77)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.50)			
07/09/2019						5	.00	1,416.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.72)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001828	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(587.51)			
2484 - JEFFERSON AUTO PARTS	2019-00001856	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(498.78)			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(186.26)			
07/10/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/11/2019						1	262.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000618	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	262.00			
07/16/2019						3	.00	116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.75)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/17/2019						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002263	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002266	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
3004 - M-TECH COMPANY	2019-00002267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2019						2	.00	405.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.45)			
3004 - M-TECH COMPANY	2019-00002142	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.07)			
07/24/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002322	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						2	.00	376.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.61)			
49247 - ORBIT PRODUCTS - Mary Hoag	2019-00002143	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.15)			
				Account **702 - Supplies** Totals		94	$95,112.00	$21,819.06
Account **705 - Equipment**								
01/04/2019						8	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2019-00000573	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00000575	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000584	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2019						2	5,473.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2019-00000766	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,473.60			
2532 - GCR TIRE CENTERS	2019-00000767	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2019						2	.00	5,255.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,843.00)			
50223 - OR-TEC INC	2019-00000766	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,412.40)			
02/05/2019						1	.00	171.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.64)			
02/06/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2019-00001030	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/11/2019						1	73,417.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001059	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	73,417.44			
02/12/2019						3	572.84	2,469.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(654.46)			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,815.45)			
108684 - SUEZ TREATMENT SOLUTIONS INC	2019-00001075	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	572.84			
02/13/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001077	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001091	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
02/21/2019						2	.00	797.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(752.86)			
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.93)			
03/05/2019						1	.00	78.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.59)			
03/12/2019						2	.00	994.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(211.92)			
2532 - GCR TIRE CENTERS	2019-00000767	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(782.46)			
03/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2019						4	.00	1,847.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
39804 - DALIN TRUCK & AUTO SERVICE	2019-00000575	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.10)			
2532 - GCR TIRE CENTERS	2019-00000767	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.00)			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001077	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,309.72)			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001091	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(405.96)			
03/27/2019						1	.00	1,161.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00000575	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,161.05)			
04/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
04/09/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00000575	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/23/2019						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2019-00001657	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
105290 - MILLS, TODD A.	2019-00001658	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	900.00			
04/24/2019						2	.00	710.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(479.11)			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.66)			
04/30/2019						4	7,200.00	71,417.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001059	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(71,417.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
113300 - D & D AUTO CENTER LLC	2019-00001705	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
102742 - RICHMOND TRAILER SALES	2019-00001709	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
51441 - CONRAD SIGNS INC	2019-00001715	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
05/07/2019						2	.00	4,214.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.50)			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,178.00)			
05/13/2019						2	.00	2,506.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113300 - D & D AUTO CENTER LLC	2019-00001705	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,143.50)			
102742 - RICHMOND TRAILER SALES	2019-00001709	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,363.00)			
05/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/21/2019						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00001715	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(340.00)			
06/04/2019						2	.00	1,044.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(311.91)			
113300 - D & D AUTO CENTER LLC	2019-00001705	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(732.55)			
06/13/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00002020	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2019						2	.00	102.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(47.88)			
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.93)			
06/21/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00002099	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,000.00			
07/02/2019						2	.00	497.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000584	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.53)			
113300 - D & D AUTO CENTER LLC	2019-00001705	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(391.18)			
07/03/2019						1	3,563.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2019-00002189	EQUIPMENT - EQUIUPMENT	Purchasing	PurchaseRequestEntry	3,563.13			
07/09/2019						1	.00	551.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113300 - D & D AUTO CENTER LLC	2019-00001705	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(551.05)			
07/16/2019						2	.00	70.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.90)			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000584	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.73)			
07/19/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113300 - D & D AUTO CENTER LLC	2019-00002277	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/22/2019						1	415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOAL ENTERPRISES LLC	2019-00002293	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	415.00			
07/23/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00001715	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(345.00)			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002321	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						1	.00	325.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113300 - D & D AUTO CENTER LLC	2019-00001705	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(325.58)			
				Account **705 - Equipment** Totals		65	$144,142.01	$94,982.99
				Division **150 - Sewer District** Totals			$1,065,840.75	$338,988.45
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/04/2019						3	4,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	360.00			
02/05/2019						2	.00	116.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.57)			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
02/12/2019						1	.00	89.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.57)			
03/05/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/12/2019						1	.00	92.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.54)			
04/02/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/09/2019						1	.00	92.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.85)			
05/07/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/13/2019						1	.00	96.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.09)			
05/22/2019						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 12/31/18 - 07/31/19
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**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001918	CONTRACT SERVICES - CONTRACT SERVICES-AIRPORT	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/04/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/09/2019						2	.00	124.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.91)			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/23/2019						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001918	CONTRACT SERVICES - CONTRACT SERVICES-AIRPORT	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **601 - Contract Services** Totals		17	$5,110.00	$1,115.53
Account **702 - Supplies**								
01/04/2019						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2019						1	.00	55.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.10)			
05/13/2019						1	.00	29.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.07)			
05/31/2019						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001944	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$1,600.00	$84.17
				Division **152 - Airport WWTP** Totals			$6,710.00	$1,199.70
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000521	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/04/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
02/06/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/26/2019						1	.00	15,730.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,730.91)			
03/05/2019						1	.00	403.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.65)			
03/11/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001303	CONTRACT SERVICES - CONTRACT SERVICES- HIGHWATER SENSOR PLANT-C	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
03/27/2019						2	10,000.00	2,551.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,551.36)			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Purchasing	PurchaseRequestEntry	10,000.00			
04/16/2019						2	2,000.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(2,400.50)			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/17/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2019-00001621	CONTRACT SERVICES - CONTRACT SERVICES-PLANT C	Purchasing	PurchaseRequestEntry	8,000.00			
04/24/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
04/30/2019						1	.00	6,596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,596.00)			
05/07/2019						1	.00	1,336.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(1,336.40)			
05/13/2019						1	.00	3,547.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,547.00)		
05/15/2019							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001830	CONTRACT SERVICES - CONTRACT SERVICES-PLANT C	Purchasing	PurchaseRequestEntry	5,000.00		
05/21/2019							1	.00	48.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.80)		
05/29/2019							2	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	500.00		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001921	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	500.00		
06/11/2019							3	28,900.00	204.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)		
	7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Purchasing	PurchaseRequestEditEntry	26,000.00		
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00002004	CONTRACT SERVICES - CONTRACT SERVICES-ONSITE HYDRANT REPAIR	Purchasing	PurchaseRequestEntry	2,900.00		
07/09/2019							2	.00	822.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**							
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(618.40)		
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)		
07/16/2019					1	.00	7,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44905 - METCALF GLASS	2019-00001621	CONTRACT SERVICES - CONTRACT SERVICES-PLANT C	Accounts Payable	A/P InvoiceEntry	(7,960.00)		
07/23/2019					1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(48.00)		
				Account **601 - Contract Services** Totals	26	$94,500.00	$41,649.02
Account **702 - Supplies**							
01/03/2019					4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
64208 - FASTENAL CO	2019-00000520	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
01/29/2019					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49256 - XYLEM DEWATERING SOLUTIONS INC	2019-00001004	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
02/05/2019					1	.00	82.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.77)		
02/12/2019					1	.00	257.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**									
Department **001 - Commissioners' Office**									
Division **153 - Plant C**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	49256 - XYLEM DEWATERING SOLUTIONS INC	2019-00001004	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(257.25)			
02/25/2019							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2599 - KINDER MORGAN / PINNEY DOCK	2019-00001200	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/12/2019							1	.00	389.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.88)			
04/09/2019							1	.00	48.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.96)			
05/07/2019							1	.00	33.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.20)			
05/22/2019							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	52473 - USA BLUEBOOK	2019-00001884	SUPPLIES - SUPPLIES-PLANT C	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2019							1	.00	142.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.84)			
06/11/2019							1	.00	136.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.10)			
06/28/2019							1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2019-00002144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		15	$7,800.00	$1,091.00
Account **705 - Equipment**								
01/25/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000982	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **153 - Plant C** Totals			$107,300.00	$42,740.02
				Department **001 - Commissioners' Office** Totals			$1,179,850.75	$382,928.17
				Fund **6001 - ACDES - Sewer** Totals			$1,179,850.75	$382,928.17
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/03/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	750.00			
01/04/2019						2	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000641	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/07/2019						2	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	720.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/08/2019						5	32,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,500.00			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00			
VARIOUS VENDORS	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Purchasing	PurchaseRequestEntry	100.00			
01/15/2019						2	.00	66.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
01/16/2019						1	3,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,960.00			
01/18/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000915	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	100.00			
01/21/2019						1	147.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
45992 - NORTHRUP, BARRY	2019-00000928	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	147.50			
01/24/2019						4	.00	1,974.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000641	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(890.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.73)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.90)			
01/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						1	.00	27.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
02/05/2019						2	.00	128.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000915	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(13.90)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.94)			
02/11/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						6	.00	1,359.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.79)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Accounts Payable	A/P InvoiceEntry	(9.00)			
02/21/2019						5	772.50	2,313.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,060.42)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.63)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(926.95)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Purchasing	PurchaseRequestEntry	600.00			
45992 - NORTHRUP, BARRY	2019-00001181	CONTRACT SERVICES - CONTRACT SERVICES-CLOTHING	Purchasing	PurchaseRequestEditEntry	172.50			
02/26/2019						4	.00	341.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.59)			
VARIOUS VENDORS	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.50)			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(74.27)			
03/05/2019						2	.00	665.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.84)			
03/12/2019						6	.00	2,534.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(45.95)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,103.41)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.53)			
VARIOUS VENDORS	2019-00000915	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(20.00)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(52.00)			
03/19/2019						1	.00	211.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.82)			
03/27/2019						1	.00	84.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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*		
	110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
04/02/2019							2	.00	18.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Accounts Payable	A/P InvoiceEntry	(9.00)		
	VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Accounts Payable	A/P InvoiceEntry	(9.00)		
04/09/2019							2	.00	1,011.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
	108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
04/16/2019							5	.00	1,529.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)		
	45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.80)		
	2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,098.14)		
	4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(56.00)		
	110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(125.00)		
04/18/2019							1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/24/2019						1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
04/30/2019						2	.00	1,419.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,391.40)			
05/03/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Purchasing	PurchaseRequestEntry	2,500.00			
05/07/2019						6	.00	4,960.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000641	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,077.89)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.50)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(115.61)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,747.98)			
05/08/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00001771	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/13/2019						5	.00	1,985.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.64)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/15/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001832	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	100.00			
05/21/2019						3	.00	6,850.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,937.41)			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(828.04)			
05/27/2019						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2019-00001915	CONTRACT SERVICES - CONTRACT SERVICES-LOAN# 4534	Purchasing	PurchaseRequestEntry	9,446.00			
05/28/2019						2	.00	1,337.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,314.30)			
VARIOUS VENDORS	2019-00001832	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(23.11)			
06/04/2019						6	15,000.00	6,100.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(111.51)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.54)			
9 - ROCK CREEK VILLAGE	2019-00001915	CONTRACT SERVICES - CONTRACT SERVICES-LOAN# 4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
54418 - AQUA OHIO INC	2019-00001968	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	15,000.00			
06/11/2019						6	.00	3,321.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.76)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.50)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.28)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,575.47)			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(84.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00001832	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(51.07)			
06/17/2019						5	.00	3,657.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(60.44)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(24.00)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(673.72)			
54418 - AQUA OHIO INC	2019-00001968	CONTRACT SERVICES - CONTRACT SERVICES- UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,882.20)			
06/18/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002058	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	100.00			
06/25/2019						6	.00	7,302.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Accounts Payable	A/P InvoiceEntry	(9.00)			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(7.88)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,074.22)			
VARIOUS VENDORS	2019-00001832	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(14.30)			
07/02/2019						5	.00	1,910.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,103.96)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.69)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.37)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(361.97)			
VARIOUS VENDORS	2019-00001832	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1.00)			
07/04/2019						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Purchasing	PurchaseRequestEntry	700,000.00			
07/09/2019						2	4,500.00	1,860.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,860.55)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00002212	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Purchasing	PurchaseRequestEntry	4,500.00			
07/16/2019						4	.00	1,301.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/23/2019						4	.00	6,713.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,575.40)			
07/30/2019						3	.00	1,268.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(20.53)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,230.52)			
07/31/2019						2	1,230.52	1,230.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	1,230.52			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,230.52)			
				Account **601 - Contract Services** Totals		129	$839,126.52	$63,575.35
Account **602 - Contract Repairs**								
01/04/2019						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 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
01/08/2019						2	72,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2019-00000798	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2019						1	.00	996.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(996.54)			
01/29/2019						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(410.00)			
02/12/2019						1	.00	940.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(940.55)			
02/21/2019						1	.00	5,214.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,214.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
02/26/2019						1	.00	775.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(775.62)			
03/19/2019						1	.00	1,292.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,292.19)			
03/27/2019						1	.00	1,660.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,660.10)			
04/16/2019						1	.00	4,809.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,809.44)			
04/17/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00001623	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	6,500.00			
04/24/2019						1	.00	2,620.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,620.22)			
05/13/2019						1	.00	6,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00001623	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,450.00)			
05/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
100087 - D.B. BENTLEY INC	2019-00001820	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
05/21/2019						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(415.00)			
05/28/2019						1	.00	1,469.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,469.04)			
06/04/2019						1	.00	4,145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2019-00001820	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,145.00)			
06/11/2019						1	.00	4,402.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,402.51)			
06/17/2019						1	.00	2,847.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,847.01)			
07/23/2019						1	.00	10,333.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,333.18)			
07/30/2019						1	.00	1,658.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,658.10)			
				Account **602 - Contract Repairs** Totals		24	$94,000.00	$50,439.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **603 - Contract Projects**								
01/24/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Purchasing	PurchaseRequestEntry	50,000.00			
02/25/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Purchasing	PurchaseRequestEntry	25,000.00			
03/19/2019						1	.00	2,272.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,272.56)			
04/01/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2019-00001508	CONTRACT PROJECTS - CONTRACT PROJECTS-SAYBROOK COUNTRY CLUB ALLOTMENT	Purchasing	PurchaseRequestEntry	60,000.00			
04/16/2019						1	.00	4,377.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(4,377.59)			
05/13/2019						1	.00	2,156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(2,156.25)			
06/06/2019						1	45,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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*			
100087 - D.B. BENTLEY INC	2019-00001980	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	45,000.00			
06/11/2019						2	.00	4,480.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,118.57)			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,361.49)			
06/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00002027	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/25/2019						1	.00	58,912.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2019-00001508	CONTRACT PROJECTS - CONTRACT PROJECTS-SAYBROOK COUNTRY CLUB ALLOTMENT	Accounts Payable	A/P InvoiceEntry	(58,912.39)			
07/02/2019						1	.00	24,435.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2019-00001980	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(24,435.01)			
07/16/2019						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(575.00)			
				Account **603 - Contract Projects** Totals		13	$185,000.00	$97,208.86
Account **604 - Advertising & Printing**								
01/07/2019						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000702	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **701 - Materials**								
01/04/2019						7	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	300.00			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2019-00000634	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00000642	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/08/2019						6	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2019-00000771	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2019-00000772	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000774	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2019-00000801	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2019						1	.00	.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(.34)			
01/29/2019						1	.00	411.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000801	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(411.18)			
02/05/2019						1	.00	127.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.99)			
02/06/2019						3	21,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,250.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Purchasing	PurchaseRequestEditEntry	300.00			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001039	MATERIALS - MATERIALS-DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
02/12/2019						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.99)			
02/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/21/2019						1	.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.11)			
02/27/2019						2	.00	1,163.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(43.38)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,120.48)			
03/05/2019						2	.00	557.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00000642	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(64.95)			
52473 - USA BLUEBOOK	2019-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(492.10)			
03/12/2019						4	.00	542.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.05)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.55)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(84.88)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(295.00)			
03/14/2019						2	.00	1,111.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(45.89)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,065.32)			
03/19/2019						2	.00	308.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(125.87)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(183.00)			
03/27/2019						2	1,500.00	24.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.04)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
04/02/2019						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000801	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(787.50)			
04/16/2019						2	.00	286.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(148.91)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(137.11)			
04/24/2019						1	.00	40.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.39)			
04/26/2019						2	.00	1,017.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(54.51)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(962.50)			
04/30/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)			
05/07/2019						3	.00	320.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.94)			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.00)			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(158.82)			
05/13/2019						3	.00	576.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.00)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001039	MATERIALS - MATERIALS-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(511.79)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.91)			
05/17/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00001853	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/21/2019						2	.00	86.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00000642	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(51.75)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.56)			
05/31/2019						2	.00	1,361.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(37.24)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,324.61)			
06/11/2019						3	.00	226.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(77.95)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.55)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00000642	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(101.10)			
06/17/2019						1	.00	81.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(81.44)			
06/25/2019						1	.00	82.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.74)			
06/27/2019						2	.00	1,345.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(34.28)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,311.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
07/09/2019						3	.00	179.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(92.93)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.45)			
52473 - USA BLUEBOOK	2019-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.03)			
07/16/2019						3	.00	2,623.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(233.27)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(51.74)			
64747 - CORE & MAIN LP	2019-00001853	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,338.33)			
07/23/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)			
07/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002323	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
07/30/2019						1	.00	230.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00001853	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(230.40)			
				Account **701 - Materials** Totals		71	$63,650.00	$13,712.37
Account **705 - Equipment**								
01/04/2019						6	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2430 - BORTNICK TRACTOR SALES	2019-00000625	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00000628	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000629	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
2925 - NASSIEF AUTO GROUP INC	2019-00000636	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/08/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000800	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
02/12/2019						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
02/21/2019						1	.00	160.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(160.37)			
02/26/2019						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/12/2019						1	.00	301.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(301.81)			
04/02/2019						1	.00	75.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/24/2019						1	.00	60.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.03)			
05/28/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/20/2019						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00002094	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,200.00			
07/16/2019						1	.00	496.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(496.55)			
07/23/2019						1	.00	808.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(808.12)			
				Account **705 - Equipment** Totals		18	$18,700.00	$3,807.58
				Division **155 - Water District** Totals			$1,201,476.52	$228,743.64
				Department **001 - Commissioners' Office** Totals			$1,201,476.52	$228,743.64
				Fund **6002 - ACDES - Water** Totals			$1,201,476.52	$228,743.64
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0056 - Contract Services Trustee Fee**								
05/24/2019						2	2,200.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
62419 - HUNTINGTON NATIONAL BANK	2019-00001749	Contract Services - 2019 Admin Fee Lodge 2013 Series Bond Refund. Acct #1582125658	Purchasing	PurchaseRequestEditEntry	2,200.00			
62419 - HUNTINGTON NATIONAL BANK	2019-00001749	Contract Services - 2019 Admin Fee Lodge 2013 Series Bond Refund. Acct #1582125658	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
Account **601.0056 - Contract Services Trustee Fee** Totals						2	$2,200.00	$2,200.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
04/29/2019						1	63,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Lodge Bond Refund Int Pmt - 1582125658	Purchasing	PurchaseRequestEditEntry	63,675.00			
05/24/2019						1	.00	63,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2019-00001713	INTEREST - June 19 Lodge Bond Refund Int Pmt - 1582125658	Accounts Payable	A/P InvoiceEntry	(63,675.00)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						2	$63,675.00	$63,675.00
Division **100 - General Administrative** Totals							$65,875.00	$65,875.00
Department **001 - Commissioners' Office** Totals							$65,875.00	$65,875.00
Fund **6003 - Geneva State Park Lodge** Totals							$65,875.00	$65,875.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/17/2019						2	.00	839.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/22/2019						1	.00	446.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(446.10)			
03/19/2019						1	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(490.00)			
04/18/2019						2	.00	536.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(186.58)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/20/2019						6	.00	2,826.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/20/2019						5	.00	2,520.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(188.86)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.02)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(98.62)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(183.26)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/03/2019						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(320.00)			
07/10/2019						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(146.00)			
07/18/2019						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
07/23/2019						1	.00	17.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(17.76)			
				Account **601 - Contract Services** Totals		23	$10,000.00	$8,463.15
				Division **100 - General Administrative** Totals			$10,000.00	$8,463.15
				Department **206 - Children's Services Board** Totals			$10,000.00	$8,463.15
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$8,463.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2019						1	.00	64.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(64.40)			
03/19/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(120.00)			
03/27/2019						2	.00	216.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(96.84)			
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/02/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/09/2019						2	.00	870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/16/2019						1	.00	69.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(69.40)			
				Account **702 - Supplies** Totals		10	$2,500.00	$1,460.64
				Division **100 - General Administrative** Totals			$2,500.00	$1,460.64
				Department **203 - MRDD/169 Board** Totals			$2,500.00	$1,460.64
				Fund **7012 - Bd of DD Trustees** Totals			$2,500.00	$1,460.64
Fund **8019 - SEWER Permit Fees**								
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
03/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/27/2019						1	.00	2,282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Accounts Payable	A/P InvoiceEntry	(2,282.00)			
				Account **800 - Other Expense** Totals		2	$5,000.00	$2,282.00
				Division **150 - Sewer District** Totals			$5,000.00	$2,282.00
				Department **606 - Lake County** Totals			$5,000.00	$2,282.00
				Fund **8019 - SEWER Permit Fees** Totals			$5,000.00	$2,282.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
02/12/2019						2	.00	439.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(373.32)			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(66.42)			
03/12/2019						2	.00	498.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(461.44)			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(36.83)			
04/16/2019						1	.00	511.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(511.96)			
05/28/2019						2	.00	484.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(224.80)			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(259.70)			
06/17/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00002059	STATE REMITTANCE - Per Cent	Purchasing	PurchaseRequestEntry	1,500.00			
07/02/2019						3	.00	873.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(236.34)			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(329.19)			
8497 - STATE OF OHIO / BBS TREASURER	2019-00002059	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(308.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
07/30/2019						1	.00	863.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00002059	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(863.39)			
				Account **803 - State Remittance** Totals		13	$4,000.00	$3,671.66
Account **950 - Distribution - Agency fund**								
01/18/2019						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Purchasing	PurchaseRequestEntry	45,000.00			
01/24/2019						11	.00	4,068.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
01/29/2019						11	.00	3,357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(218.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(280.00)		
03/12/2019					11	.00	4,434.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(50.50)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(684.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/16/2019						10	.00	3,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/28/2019						14	.00	5,925.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(421.50)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(438.75)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(469.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(387.50)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/31/2019						10	.00	3,643.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **950 - Distribution - Agency fund** Totals		68	$45,000.00	$25,247.97
				Division **107 - Building Department** Totals			$49,000.00	$28,919.63
				Department **001 - Commissioners' Office** Totals			$49,000.00	$28,919.63
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$49,000.00	$28,919.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/23/2019						1	.00	33.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
02/21/2019						2	.00	343.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(88.32)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(255.36)			
03/19/2019						1	.00	184.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(184.80)			
04/17/2019						2	.00	322.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(233.28)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(89.28)			
05/16/2019						2	.00	179.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(127.68)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(51.84)			
06/20/2019						2	.00	759.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(442.96)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(316.56)			
07/17/2019						2	.00	282.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(214.08)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(68.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	13	$3,000.00	$2,105.92
Account **601 - Contract Services**								
01/02/2019						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	9,500.00			
02/21/2019						1	.00	4,571.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(4,571.92)			
03/19/2019						1	.00	2,217.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,217.12)			
06/20/2019						1	.00	2,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,222.00)			
07/09/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002224	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	13,000.00			
07/23/2019						2	.00	4,836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002224	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,976.00)			
VARIOUS VENDORS	2019-00002224	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
					Account **601 - Contract Services** Totals	7	$22,500.00	$13,847.04
Account **622 - Utilities**								
01/02/2019						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 12/31/18 - 07/31/19

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**								
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/23/2019						1	.00	437.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(437.38)			
02/21/2019						1	.00	437.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(437.54)			
03/19/2019						1	.00	241.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(241.68)			
06/20/2019						1	.00	239.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(239.12)			
07/17/2019						1	.00	291.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(291.42)			
				Account **622 - Utilities** Totals		6	$3,000.00	$1,647.14
Account **702.0010 - Supplies Supplies - Office**								
03/19/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/02/2019						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(126.00)			
05/07/2019						1	.00	96.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(96.94)			
06/20/2019						1	.00	1,020.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
07/17/2019						1	.00	62.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(62.52)			
				Account **702.0010 - Supplies Supplies - Office** Totals		5	$2,000.00	$1,305.46
				Division **100 - General Administrative** Totals			$30,500.00	$18,905.56
				Department **920 - County Heath District** Totals			$30,500.00	$18,905.56
				Fund **9008 - Public Health Infrastructure** Totals			$30,500.00	$18,905.56
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/23/2019						2	.00	62,467.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(2,467.55)			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
02/05/2019						1	.00	368.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(368.58)			
03/05/2019						1	.00	297.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(297.98)			
03/27/2019						1	.00	498.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(498.11)			
04/02/2019						1	.00	191.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(191.73)			
05/07/2019						1	.00	530.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(530.38)			
05/30/2019						1	.00	484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(484.00)			
07/18/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002285	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	2,500.00			
07/31/2019						1	.00	1,562.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002285	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,562.73)			
				Account **803 - State Remittance** Totals		11	$67,500.00	$66,401.06
				Division **100 - General Administrative** Totals			$67,500.00	$66,401.06
				Department **920 - County Heath District** Totals			$67,500.00	$66,401.06
				Fund **9010 - Solid Waste** Totals			$67,500.00	$66,401.06
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000094	0Travel - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2019						8	.00	3,352.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(396.48)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(612.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(497.28)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(687.36)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(49.92)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(573.60)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(27.36)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(508.32)			
03/05/2019						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/19/2019						3	.00	210.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(92.60)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(106.56)			
04/17/2019						2	.00	109.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(61.00)			
05/16/2019						2	.00	814.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(124.80)			
06/20/2019						2	.00	324.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(304.28)			
06/26/2019						1	.00	246.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(246.64)			
07/17/2019						2	.00	544.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(56.64)			
				Account **520 - Travel** Totals		23	$20,000.00	$5,684.80
Account **601 - Contract Services**								
05/17/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Purchasing	PurchaseRequestEntry	50,000.00			
05/31/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/06/2019						1	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(34.32)			
06/11/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/20/2019						3	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(96.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
06/26/2019						4	.00	4,320.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(3,166.67)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(369.00)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/03/2019						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/17/2019						4	.00	3,798.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,122.88)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(754.50)			
VARIOUS VENDORS	2019-00001959	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(231.00)			
07/23/2019						3	.00	2,313.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(1,267.04)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(345.18)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(701.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/31/2019						1	.00	3,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(3,166.67)			
Account **601 - Contract Services** Totals						20	$55,000.00	$15,483.26
Account **602 - Contract Repairs**								
01/02/2019						1	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Purchasing	PurchaseRequestEditEntry	13,400.00			
01/23/2019						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(720.00)			
03/19/2019						1	.00	3,366.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(3,366.33)			
04/17/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/16/2019						2	.00	1,072.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(172.59)			
05/30/2019						1	.00	153.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(153.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/20/2019						2	.00	1,007.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(682.87)			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(325.00)			
07/03/2019						1	.00	227.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(227.50)			
				Account **602 - Contract Repairs** Totals		10	$13,400.00	$7,048.04
Account **606 - Insurances**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2019						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	Change Purchase Order Processing	(15,000.00)			
				Account **606 - Insurances** Totals		2	$15,000.00	$15,000.00
Account **606.0001 - Insurances Group & Liability**								
01/14/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	Change Purchase Order Processing	15,000.00			
04/09/2019						1	.00	3,537.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Accounts Payable	A/P InvoiceEntry	(3,537.00)			
06/26/2019						1	.00	5,462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000107	Cont Serv - Insurance Premiums - insurance	Accounts Payable	A/P InvoiceEntry	(5,462.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$15,000.00	$8,999.00
Account **608 - Dues**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000098	dues - dues	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2019						1	.00	969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000098	dues - dues	Accounts Payable	A/P InvoiceEntry	(969.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$969.00
Account **622 - Utilities**								
01/02/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/23/2019						6	.00	2,149.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(74.69)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(743.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,032.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(79.08)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(170.60)			
01/29/2019						2	.00	655.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(506.72)			
02/21/2019						3	.00	957.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(45.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(172.88)			
02/26/2019						1	.00	642.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(642.55)			
03/19/2019						5	.00	1,556.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,225.17)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(20.41)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(81.49)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(165.30)			
03/27/2019						6	515.50	1,031.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(481.90)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Void Payments	Void Payment	33.60			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Void Payments	Void Payment	481.90			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(481.90)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(33.60)			
04/17/2019						3	.00	936.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(629.85)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(141.38)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(165.60)			
04/19/2019						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
04/24/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/25/2019						2	500.00	195.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Void Payments	Void Payment	500.00			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(195.64)			
04/30/2019						1	.00	60.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(60.07)			
05/16/2019						3	.00	3,283.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,683.78)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,433.62)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(166.30)			
05/22/2019						1	.00	59.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(59.66)			
05/30/2019						3	.00	1,011.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(60.07)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(212.73)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
06/06/2019						1	.00	1,026.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,026.81)			
06/11/2019						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
06/20/2019						2	.00	193.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(27.17)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(166.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
06/26/2019						2	.00	194.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(73.73)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(120.30)			
07/17/2019						5	.00	2,307.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(611.00)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,419.47)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(18.92)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(80.46)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(177.92)			
07/23/2019						1	.00	42.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(42.49)			
07/31/2019						1	.00	46.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(46.41)			
				Account **622 - Utilities** Totals		52	$41,015.50	$18,328.86
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	6,000.00			
01/23/2019						4	.00	559.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.13)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(21.36)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(462.49)			
01/29/2019						2	.00	568.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(552.71)			
02/21/2019						3	.00	439.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(138.69)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(247.04)			
02/26/2019						1	.00	47.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(47.14)			
03/19/2019						8	.00	1,028.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(67.69)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(117.85)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(43.98)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(12.31)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(727.68)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(20.80)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(3.76)			
04/17/2019						4	.00	182.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(14.27)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(111.09)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(15.80)			
04/25/2019						3	.00	59.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(2.79)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(29.25)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(27.32)			
05/07/2019						1	.00	96.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(96.12)			
05/16/2019						4	.00	325.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(19.50)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(67.95)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(196.99)			
05/22/2019						2	.00	499.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(65.95)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(433.29)			
05/30/2019						2	.00	128.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(3.77)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(124.60)			
06/06/2019						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
06/11/2019						1	.00	159.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(159.96)			
06/20/2019						2	.00	190.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(60.33)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(130.42)			
06/26/2019						3	.00	113.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(79.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(3.75)			
07/03/2019						3	.00	249.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(159.96)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(48.36)			
07/17/2019						1	.00	176.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(176.24)			
07/31/2019						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		47	$6,000.00	$4,906.31
Account **705 - Equipment**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/16/2019						1	.00	446.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(446.00)			
07/03/2019						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/17/2019						1	.00	1,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(1,645.00)			
				Account **705 - Equipment** Totals		4	$5,000.00	$2,226.00
Account **803 - State Remittance**								
01/03/2019						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000633	State Remittance - State Remittance- Vital Statistics	Purchasing	PurchaseRequestEntry	40,000.00			
03/19/2019						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/17/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/30/2019						1	.00	10,701.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(10,701.36)			
06/26/2019						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/31/2019						3	.00	10,372.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(10,327.28)			
				Account **803 - State Remittance** Totals		8	$40,000.00	$21,183.64
Account **806 - Refunds/Reimbursement**								
03/14/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001354	refund - refund	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
03/27/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001354	refund - refund	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **806 - Refunds/Reimbursement** Totals			2	$500.00	$150.00
			Division **100 - General Administrative** Totals				$211,915.50	$99,978.91
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000262	0Travel - travel	Purchasing	PurchaseRequestEntry	500.00			
			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**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000255	TRAVEL - travel	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **520 - Travel** Totals			1	$1,000.00	$0.00
			Division **911 - Public Health Accreditation** Totals				$1,000.00	$0.00
			Department **920 - County Heath District** Totals				$213,415.50	$99,978.91
			Fund **9011 - Health** Totals				$213,415.50	$99,978.91
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Purchasing	PurchaseRequestEntry	7,500.00			
01/23/2019						1	.00	29.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(29.28)			
02/05/2019						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/21/2019						5	.00	114.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(46.08)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(17.76)			
03/19/2019						6	.00	716.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(207.36)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(28.32)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(283.20)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(57.60)			
04/17/2019						7	.00	1,061.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(57.12)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(371.96)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(400.46)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(110.40)			
04/25/2019						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
05/16/2019						3	.00	400.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(62.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(58.08)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(280.32)			
05/30/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/20/2019						4	.00	438.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(30.60)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(120.48)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(190.08)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(96.96)			
07/17/2019						2	.00	88.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(68.27)			
				Account **520 - Travel** Totals		32	$7,500.00	$3,110.49
Account **601 - Contract Services**								
06/17/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
07/03/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(420.00)			
				Account **601 - Contract Services** Totals		2	$15,000.00	$420.00
Account **702.0006 - Supplies Supplies - Medical**								
01/02/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/23/2019						3	.00	3,586.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(3,484.00)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(44.35)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(58.42)			
01/29/2019						2	.00	253.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(209.14)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/26/2019						1	.00	107.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(107.66)			
03/05/2019						2	.00	2,644.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(2,320.60)			
03/19/2019						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(7.00)			
03/27/2019						2	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(35.18)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(56.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
04/02/2019						1	.00	456.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(456.50)			
04/17/2019						1	.00	1,440.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)			
04/25/2019						2	.00	100.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(44.35)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(56.20)			
05/22/2019						1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.60)			
05/30/2019						1	.00	223.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(223.85)			
06/20/2019						2	.00	1,496.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.60)			
07/17/2019						3	.00	2,298.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(538.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,705.21)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
07/31/2019						1	.00	861.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(861.64)			
Account **702.0006 - Supplies Supplies - Medical** Totals						24	$35,000.00	$13,623.85
Account **702.0007 - Supplies Supplies - Promotional**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2019						1	.00	11.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(11.74)			
06/20/2019						1	.00	21.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(21.48)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						3	$5,000.00	$33.22
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2019						1	.00	23.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(23.26)			
01/29/2019						1	.00	130.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(130.44)			
03/19/2019						1	.00	32.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(32.02)			
04/25/2019						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/16/2019						1	.00	433.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(433.48)			
06/11/2019						1	.00	345.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(345.49)			
07/17/2019						1	.00	4.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(4.01)			
				Account **702.0010 - Supplies Supplies - Office** Totals		8	$10,000.00	$1,023.70
				Division **100 - General Administrative** Totals			$72,500.00	$18,211.26
				Department **920 - County Heath District** Totals			$72,500.00	$18,211.26
				Fund **9012 - Public Health Nursing** Totals			$72,500.00	$18,211.26
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Purchasing	PurchaseRequestEntry	20,000.00			
02/21/2019						4	.00	2,438.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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**								
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(482.40)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(544.80)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(794.88)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(616.80)			
03/19/2019						4	.00	2,185.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(393.60)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(478.56)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(705.12)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(608.64)			
04/17/2019						5	.00	4,438.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(331.20)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(785.71)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(808.80)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(756.96)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(1,756.26)			
05/16/2019						5	.00	3,327.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(1,164.39)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(239.49)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(575.52)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(685.44)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(662.88)			
06/20/2019						1	.00	475.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(475.20)			
				Account **520 - Travel** Totals		20	$20,000.00	$12,866.65
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000282	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	5,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
02/26/2019						1	.00	1,071.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000282	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(1,071.20)			
04/17/2019						1	.00	2,142.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000282	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(2,142.40)			
05/30/2019						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000282	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(126.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$5,500.00	$3,339.60
Account **803 - State Remittance**								
01/02/2019						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEntry	16,000.00			
03/19/2019						2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/30/2019						4	.00	11,756.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(6,538.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(2,590.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(1,872.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(756.00)			
06/26/2019						2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(224.00)			
07/31/2019						3	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **803 - State Remittance** Totals		12	$16,000.00	$12,806.00
				Division **100 - General Administrative** Totals			$41,500.00	$29,012.25
				Department **920 - County Heath District** Totals			$41,500.00	$29,012.25
				Fund **9013 - Food Service Operation** Totals			$41,500.00	$29,012.25
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	3,000.00			
07/03/2019						1	.00	2,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
07/31/2019						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$2,640.00
				Division **100 - General Administrative** Totals			$3,000.00	$2,640.00
				Department **920 - County Heath District** Totals			$3,000.00	$2,640.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$2,640.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	5,500.00			
01/23/2019						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/21/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/19/2019						2	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(29.00)			
04/17/2019						2	.00	554.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(314.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
05/16/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(420.00)			
06/06/2019						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(72.00)			
06/20/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(420.00)			
Account **601 - Contract Services** Totals						10	$5,500.00	$2,200.50
Account **803 - State Remittance**								
01/02/2019						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000357	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	5,100.00			
04/30/2019						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000357	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(736.00)			
07/31/2019						1	.00	1,656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000357	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(1,656.00)			
Account **803 - State Remittance** Totals						3	$5,100.00	$2,392.00
Division **100 - General Administrative** Totals							$10,600.00	$4,592.50
Department **920 - County Heath District** Totals							$10,600.00	$4,592.50
Fund **9015 - Water System** Totals							$10,600.00	$4,592.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2019						2	.00	67.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(34.08)			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
02/21/2019						1	.00	253.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(253.67)			
03/19/2019						1	.00	96.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(96.96)			
04/17/2019						1	.00	66.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(66.72)			
05/16/2019						1	.00	334.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(334.99)			
06/20/2019						1	.00	121.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(121.92)			
07/17/2019						1	.00	51.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(51.84)			
				Account **520 - Travel** Totals		9	$4,000.00	$993.78
Account **702.0010 - Supplies Supplies - Office**								
06/17/2019						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002062	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	3,000.00			
07/03/2019						1	.00	2,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002062	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(2,016.00)			
07/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002284	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	3,000.00			
07/31/2019						1	.00	2,046.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002284	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(2,046.23)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$6,000.00	$4,062.23
Division **100 - General Administrative** Totals							$10,000.00	$5,056.01
Department **920 - County Heath District** Totals							$10,000.00	$5,056.01
Fund **9017 - Tobacco Program Grant** Totals							$10,000.00	$5,056.01
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000939	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	200,000.00			
01/29/2019						1	.00	85,021.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000939	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(85,021.81)			
04/25/2019						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001683	Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	20,000.00			
05/07/2019						1	.00	3,132.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001683	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(3,132.22)			
07/17/2019						1	.00	1,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001683	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(1,645.00)			
				Account **601 - Contract Services** Totals		5	$220,000.00	$89,799.03
				Division **100 - General Administrative** Totals			$220,000.00	$89,799.03
				Department **920 - County Heath District** Totals			$220,000.00	$89,799.03
				Fund **9018 - Reproductive Health & Wellness** Totals			$220,000.00	$89,799.03
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	4,000.00			
07/03/2019						1	.00	3,245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(3,245.00)			
07/31/2019						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$3,460.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,460.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
					Department **920 - County Heath District** Totals		$4,000.00	$3,460.00
					Fund **9023 - Swimming Pool** Totals		$4,000.00	$3,460.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000389	Office Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$1,000.00	$0.00
					Department **920 - County Heath District** Totals		$1,000.00	$0.00
					Fund **9025 - ODH State Subsidy** Totals		$1,000.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/19/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Purchasing	PurchaseRequestEntry	4,000.00			
05/16/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/20/2019						1	.00	83.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(83.34)			
07/17/2019						2	.00	368.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(103.68)			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(264.96)			
					Account **520 - Travel** Totals	5	$4,000.00	$751.98
Account **601 - Contract Services**								
01/10/2019						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000851	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/27/2019						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000851	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(99.00)			
05/16/2019						1	.00	499.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000851	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(499.71)			
06/20/2019						1	.00	207.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000851	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(207.25)			
Account **601 - Contract Services** Totals						4	$10,000.00	$805.96
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000397	Office Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/05/2019						2	.00	935.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(666.70)			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(268.39)			
02/21/2019						3	.00	897.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(578.94)			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(56.71)			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(261.49)			
02/26/2019						1	.00	247.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(247.92)			
03/05/2019						1	.00	19.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(19.55)			
03/19/2019						1	.00	863.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000397	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(863.79)			
03/27/2019						1	.00	1,035.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,035.66)			
04/02/2019						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(126.00)			
06/26/2019						1	.00	265.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(265.65)			
				Account **702.0010 - Supplies Supplies - Office** Totals		13	$11,000.00	$4,390.80
				Division **100 - General Administrative** Totals			$25,000.00	$5,948.74
				Department **920 - County Heath District** Totals			$25,000.00	$5,948.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
					Fund **9028 - Child & Family Health 2000** Totals			$25,000.00	$5,948.74
Fund **9033 - Immunization Action Plan (IAP)**									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
Account **520 - Travel**									
07/08/2019							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Purchasing	PurchaseRequestEntry		1,000.00			
					Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**									
01/02/2019							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000404	0Contract Service - contract services	Purchasing	PurchaseRequestEntry		1,000.00			
06/06/2019							1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000404	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry		(185.00)			
06/20/2019							1	.00	151.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000404	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry		(151.49)			
					Account **601 - Contract Services** Totals		3	$1,000.00	$336.49
Account **604 - Advertising & Printing**									
01/02/2019							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000407	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry		500.00			
					Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**									
01/02/2019							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2019-00000409	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry		2,000.00			
02/21/2019							1	.00	471.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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**								
VARIOUS VENDORS	2019-00000409	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(471.99)			
03/19/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001402	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$4,000.00	$471.99
				Division **100 - General Administrative** Totals			$6,500.00	$808.48
				Department **920 - County Heath District** Totals			$6,500.00	$808.48
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$6,500.00	$808.48
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2019						2	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/21/2019						2	.00	978.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(616.32)			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(362.40)			
03/19/2019						2	.00	562.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(549.12)			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(12.96)			
04/17/2019						2	.00	858.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(635.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(223.68)			
05/16/2019						1	.00	554.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(554.88)			
06/20/2019						1	.00	600.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(600.96)			
07/17/2019						1	.00	618.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(618.72)			
				Account **520 - Travel** Totals		12	$5,000.00	$4,672.08
				Division **100 - General Administrative** Totals			$5,000.00	$4,672.08
				Department **920 - County Heath District** Totals			$5,000.00	$4,672.08
				Fund **9035 - Plumbing** Totals			$5,000.00	$4,672.08
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						1	.00	65.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(65.28)			
06/20/2019						3	.00	2,072.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(631.68)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(606.72)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(834.24)			
07/17/2019						4	.00	2,203.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(493.44)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(316.80)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(864.96)			
				Account **520 - Travel** Totals		9	$10,000.00	$4,341.12
Account **803 - State Remittance**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/19/2019						1	.00	183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(183.00)			
04/30/2019						1	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(444.00)			
05/07/2019						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(109.00)			
06/26/2019						1	.00	888.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(888.00)			
07/31/2019						2	.00	1,803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(923.00)			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(880.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	7	$5,000.00	$3,427.00
					Division **100 - General Administrative** Totals		$15,000.00	$7,768.12
					Department **920 - County Heath District** Totals		$15,000.00	$7,768.12
					Fund **9037 - Household Sewage Treatment** Totals		$15,000.00	$7,768.12
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/17/2019						1	.00	158.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(158.01)			
02/27/2019						1	.00	59.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(59.83)			
03/14/2019						1	.00	116.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(116.73)			
03/19/2019						1	.00	693.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(693.71)			
04/26/2019						1	.00	144.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(144.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
05/31/2019						1	.00	184.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(184.33)			
06/27/2019						1	.00	128.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(128.11)			
				Account **520 - Travel** Totals		8	$3,500.00	$1,485.24
Account **601 - Contract Services**								
01/02/2019						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/23/2019						1	.00	53.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(53.16)			
02/26/2019						1	.00	68.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(68.69)			
03/27/2019						1	.00	109.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(109.75)			
05/22/2019						1	.00	93.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(93.58)			
06/06/2019						1	.00	94.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(94.35)			
06/26/2019						1	.00	63.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(63.26)			
07/23/2019						1	.00	68.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(68.45)			
				Account **601 - Contract Services** Totals		8	$2,400.00	$551.24
Account **620 - Rent/Lease**								
01/02/2019						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Purchasing	PurchaseRequestEditEntry	12,500.00			
01/29/2019						1	.00	148.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(148.78)			
02/26/2019						1	.00	148.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(148.76)			
04/02/2019						1	.00	158.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(158.01)			
04/30/2019						1	.00	158.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(158.01)			
05/22/2019						2	.00	337.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(179.40)			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(158.01)			
05/31/2019						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
07/03/2019						1	.00	160.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(160.38)			
07/31/2019						1	.00	157.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(157.59)			
				Account **620 - Rent/Lease** Totals		10	$12,500.00	$11,243.94
				Division **100 - General Administrative** Totals			$18,400.00	$13,280.42
				Department **930 - County Soil and Water** Totals			$18,400.00	$13,280.42
				Fund **9300 - Soil & Water Special** Totals			$18,400.00	$13,280.42
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000463	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/12/2019						1	.00	13.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000463	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.90)			
04/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001608	TRAVEL EXPENSE - TRAVEL EXP 2019	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2019						1	.00	610.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000463	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(610.65)			
04/25/2019						1	.00	693.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001608	TRAVEL EXPENSE - TRAVEL EXP 2019	Accounts Payable	A/P InvoiceEntry	(693.45)			
				Account **520 - Travel** Totals		5	$2,000.00	$1,318.00
Account **525 - Training**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000466	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/21/2019						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000466	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **525 - Training** Totals		2	$1,000.00	$325.00
Account **601 - Contract Services**								
01/02/2019						2	89,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Purchasing	PurchaseRequestEditEntry	85,000.00			
01/11/2019						1	110,076.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000865	Contract Service - HARPERSFIELD NW PROJECT	Purchasing	PurchaseRequestEntry	110,076.00			
01/15/2019						4	.00	18,780.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(17,764.04)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(122.02)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(735.50)			
01/17/2019						1	.00	393.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(393.28)			
01/23/2019						2	.00	1,697.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,517.89)			
01/24/2019						2	26,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Purchasing	PurchaseRequestEntry	19,000.00			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00000981	CONTRACT SERVICES - PARKS MASTER PLAN	Purchasing	PurchaseRequestEntry	7,887.00			
01/29/2019						3	.00	2,642.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(139.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,493.21)			
02/04/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001025	CONTRACT SERVICES - MARTINIS FIRE DAMAGE REPAIR	Purchasing	PurchaseRequestEntry	30,000.00			
02/12/2019						3	.00	899.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(378.86)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(409.44)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(111.00)			
02/15/2019						1	.00	390.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(390.74)			
02/21/2019						3	.00	2,909.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(146.63)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
02/26/2019						2	.00	10,214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,350.00)			
VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Accounts Payable	A/P InvoiceEntry	(7,864.00)			
03/05/2019						2	.00	137.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(120.52)		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(17.00)		
03/12/2019						4	.00	4,338.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(251.68)		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(66.25)		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(242.17)		
	VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Accounts Payable	A/P InvoiceEntry	(3,778.00)		
03/14/2019						1	.00	544.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(544.37)		
03/15/2019						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111908 - WESTFALL, ERIC B	2019-00001365	Contract Services - GATEWAY SURVEY	Purchasing	PurchaseRequestEntry	10,000.00		
03/19/2019						1	.00	1,196.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,196.73)		
03/25/2019						5	37,550.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Purchasing	PurchaseRequestEntry	25,000.00		
	40828 - COMDOC	2019-00001444	Contract Service - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00		
	32490 - WASTE MANAGEMENT	2019-00001446	Contract Service - 2019 SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109312 - ASAP SANITARY SERVICES	2019-00001448	Contract Service - PORTABLE RR 2019 SERVICES	Purchasing	PurchaseRequestEntry	4,050.00			
VARIOUS VENDORS	2019-00001455	0Contract Service - RESTROOM CLEANING 2019	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						2	.00	291.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(144.89)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(146.63)			
04/02/2019						4	.00	17,574.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,558.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
VARIOUS VENDORS	2019-00000865	Contract Service - HARPERSFIELD NW PROJECT	Accounts Payable	A/P InvoiceEntry	(9,122.84)			
109312 - ASAP SANITARY SERVICES	2019-00001448	Contract Service - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(394.00)			
04/08/2019						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114375 - CANTER'S CLASSIC LAWN CARE INC	2019-00001559	CONTRACT SERVICE - INDIAN MOUND CLEAN OHIO MILL RD GRANT	Purchasing	PurchaseRequestEntry	2,700.00			
04/09/2019						2	.00	3,895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,495.00)			
04/15/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
110672 - BULLCO LLC	2019-00001600	CONTRACT SERVICE - RESTROOM CLEANING PARKS 2019 LH	Purchasing	PurchaseRequestEntry	10,000.00		
04/17/2019					3	.00	1,664.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(717.98)		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(250.01)		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(696.83)		
04/25/2019					2	.00	206.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(60.00)		
40828 - COMDOC	2019-00001444	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)		
04/29/2019					1	.00	572.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(572.44)		
04/30/2019					5	.00	2,401.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(758.33)		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(558.44)		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2019-00001025	CONTRACT SERVICES - MARTINIS FIRE DAMAGE REPAIR	Accounts Payable	A/P InvoiceEntry	(500.00)		
109312 - ASAP SANITARY SERVICES	2019-00001448	Contract Service - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(459.85)		
05/06/2019					3	17,155.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Purchasing	PurchaseRequestEntry	7,880.00		
	112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	Contract Service - RED BROOK LAWN CARE 2019	Purchasing	PurchaseRequestEntry	5,650.00		
	114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Purchasing	PurchaseRequestEntry	3,625.00		
05/07/2019						2	.00	417.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(264.23)		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(153.30)		
05/13/2019						2	17,850.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	71086 - JANSON EXCAVATING	2019-00001795	CONTRACT SERVICE - POOL DEMO	Purchasing	PurchaseRequestEditEntry	5,850.00		
	106947 - JIM BELDING MONUMENTS LLC	2019-00001797	Contract Service - PARK SIGNAGE	Purchasing	PurchaseRequestEntry	12,000.00		
05/16/2019						4	.00	3,193.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(678.06)		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(165.87)		
	110672 - BULLCO LLC	2019-00001600	CONTRACT SERVICE - RESTROOM CLEANING PARKS 2019 LH	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
05/22/2019						6	.00	36,145.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(111.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000865	Contract Service - HARPERSFIELD NW PROJECT	Accounts Payable	A/P InvoiceEntry	(33,417.93)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00000981	CONTRACT SERVICES - PARKS MASTER PLAN	Accounts Payable	A/P InvoiceEntry	(1,209.91)			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(260.00)			
40828 - COMDOC	2019-00001444	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/30/2019						2	2,000.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(394.00)			
VARIOUS VENDORS	2019-00001947	Contract Service - RED BROOK INSURANCE CLAIM	Purchasing	PurchaseRequestEntry	2,000.00			
05/31/2019						1	.00	386.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(386.18)			
06/10/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Purchasing	PurchaseRequestEntry	65,000.00			
06/11/2019						5	.00	11,040.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(3,411.44)			
VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Accounts Payable	A/P InvoiceEntry	(4,270.00)			
VARIOUS VENDORS	2019-00001455	0Contract Service - RESTROOM CLEANING 2019	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	Contract Service - RED BROOK LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(1,340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(499.20)			
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002037	Contract Service - CELL PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
06/20/2019						5	.00	6,865.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(976.98)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(4,680.00)			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(8.99)			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
109312 - ASAP SANITARY SERVICES	2019-00001448	Contract Service - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/26/2019						5	.00	2,866.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(900.00)			
40828 - COMDOC	2019-00001444	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(135.00)			
06/27/2019						1	.00	387.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(387.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
07/03/2019					2	.00	1,905.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,444.22)		
109312 - ASAP SANITARY SERVICES	2019-00001448	Contract Service - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(461.10)		
07/10/2019					11	.00	11,017.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111908 - WESTFALL, ERIC B	2019-00001365	Contract Services - GATEWAY SURVEY	Accounts Payable	A/P InvoiceEntry	(8,350.00)		
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(89.98)		
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(430.57)		
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(157.18)		
112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	Contract Service - RED BROOK LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(660.00)		
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(179.20)		
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(160.00)		
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(160.00)		
106947 - JIM BELDING MONUMENTS LLC	2019-00001797	Contract Service - PARK SIGNAGE	Accounts Payable	A/P InvoiceEntry	(270.00)		
45667 - VERIZON WIRELESS	2019-00002037	Contract Service - CELL PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(523.25)		
07/17/2019					6	.00	10,303.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(994.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110672 - BULLCO LLC	2019-00001600	CONTRACT SERVICE - RESTROOM CLEANING PARKS 2019 LH	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
71086 - JANSON EXCAVATING	2019-00001795	CONTRACT SERVICE - POOL DEMO	Accounts Payable	A/P InvoiceEntry	(5,850.00)			
VARIOUS VENDORS	2019-00001947	Contract Service - RED BROOK INSURANCE CLAIM	Accounts Payable	A/P InvoiceEntry	(1,201.65)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(12.10)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(925.00)			
07/23/2019						6	.00	6,261.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(397.37)			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(292.37)			
40828 - COMDOC	2019-00001444	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,105.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(480.40)			
07/31/2019						3	.00	1,441.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	Contract Service - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(150.00)			
109312 - ASAP SANITARY SERVICES	2019-00001448	Contract Service - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(817.50)			
				Account **601 - Contract Services** Totals		126	$419,218.00	$163,378.21
Account **601.0016 - Contract Services Credit Card**								
01/02/2019						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 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/23/2019						1	.00	176.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(176.26)			
02/21/2019						1	.00	241.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(241.77)			
03/15/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Purchasing	PurchaseRequestEntry	8,000.00			
03/19/2019						1	.00	695.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(695.27)			
04/25/2019						1	.00	588.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(588.56)			
05/22/2019						1	.00	651.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(651.18)			
06/26/2019						1	.00	501.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(501.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/23/2019						1	.00	80.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(80.86)			
Account **601.0016 - Contract Services Credit Card** Totals						9	$11,000.00	$2,935.20
Account **602 - Contract Repairs**								
06/14/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002035	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
Account **602 - Contract Repairs** Totals						1	$8,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/23/2019						1	.00	340.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(340.85)			
02/21/2019						1	.00	710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(710.00)			
03/05/2019						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/12/2019						2	.00	428.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(14.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(413.80)			
03/15/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/09/2019						3	.00	342.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2019-00000470	Advertise/printing - ADVERTTISE / PRINT FQ	Accounts Payable	A/P InvoiceEntry	(221.85)			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(87.20)			
05/07/2019						1	.00	593.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(593.00)			
05/16/2019						1	.00	63.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(63.50)			
05/30/2019						2	.00	1,330.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(776.00)			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(554.25)			
06/11/2019						1	.00	67.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(67.00)			
06/20/2019						1	.00	250.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(250.90)			
07/03/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/17/2019						1	.00	146.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(146.60)			
07/23/2019						2	.00	516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(395.00)			
			Account **604 - Advertising & Printing** Totals			21	$7,000.00	$5,271.39
Account **607 - Premiums Offical Bonds**								
01/02/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Purchasing	PurchaseRequestEditEntry	700.00			
03/12/2019						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/02/2019						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/20/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/26/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/17/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Offical Bonds** Totals			6	$700.00	$570.00
Account **608 - Dues**								
01/17/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	1,500.00			
03/27/2019						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(190.00)			
06/20/2019						2	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(32.00)			
07/31/2019						1	.00	435.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(435.00)			
				Account **608 - Dues** Totals		5	$1,500.00	$677.00
Account **611 - Legal Fees**								
03/15/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00001364	Legal Fees - LEGAL FEES	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/17/2019						1	.00	857.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00001364	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(857.50)			
05/22/2019						1	.00	1,493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00001364	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,493.00)			
06/26/2019						1	.00	1,362.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00001364	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,362.50)			
07/23/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00001364	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **611 - Legal Fees** Totals		5	$5,000.00	$4,213.00
Account **620 - Rent/Lease**								
04/15/2019						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001606	RENT/LEASE - RENT FOR REMAINDER 2019	Purchasing	PurchaseRequestEditEntry	5,520.00			
07/03/2019						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001606	RENT/LEASE - RENT FOR REMAINDER 2019	Accounts Payable	A/P InvoiceEntry	(2,760.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
						Account **620 - Rent/Lease** Totals	2	$5,520.00	$2,760.00
Account **622 - Utilities**									
01/02/2019							1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/15/2019							5	.00	331.63
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(188.14)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.68)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.20)			
01/29/2019							2	.00	618.39
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(63.23)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(555.16)			
02/05/2019							4	.00	376.76
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(108.62)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(197.07)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(66.83)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(4.24)			
02/12/2019							2	.00	113.54
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.79)			
02/21/2019							4	22.07	476.79
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(432.65)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Void Payments	Void Payment	22.07			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/26/2019						1	.00	721.50
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(721.50)		
03/05/2019						3	.00	260.22
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(189.69)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(4.24)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(66.29)		
03/12/2019						2	.00	113.54
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(15.75)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.79)		
03/18/2019						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Purchasing	PurchaseRequestEditEntry	14,000.00		
03/19/2019						2	.00	330.92
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(308.85)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)		
03/27/2019						2	.00	593.78
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(525.34)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(68.44)		
04/02/2019						2	.00	266.60
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(188.38)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(78.22)		
04/09/2019						2	.00	113.54
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(15.75)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.79)		
04/17/2019						1	.00	50.91
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(50.91)		
04/25/2019						2	.00	778.38
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(389.19)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(389.19)		
04/30/2019						1	.00	189.64
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(189.64)		
05/07/2019						1	.00	75.52
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(75.52)		
05/16/2019						1	.00	98.02
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(98.02)		
05/22/2019						3	.00	191.55
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(48.11)		
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(98.19)		
05/30/2019						1	.00	308.08
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(308.08)		
06/11/2019						2	.00	364.50
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(190.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.88)			
06/20/2019						2	.00	108.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(93.14)			
06/26/2019						1	.00	181.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(181.35)			
07/03/2019						2	.00	271.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(226.23)			
07/10/2019						1	.00	180.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(180.17)			
07/17/2019						3	.00	68.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(34.77)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.45)			
07/23/2019						2	.00	119.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(49.78)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.82)			
07/31/2019						1	.00	222.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(222.73)			
				Account **622 - Utilities** Totals		57	$20,022.07	$7,526.75
Account **650 - Grants/Allocations**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/02/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000479	Grant / Allocation - GRANT MATCH FUND	Purchasing	PurchaseRequestEditEntry	75,000.00			
02/14/2019						1	3,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Purchasing	PurchaseRequestEntry	3,650.00			
02/19/2019						1	32,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Purchasing	Change Purchase Order Processing	32,850.00			
03/27/2019						1	.00	16,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(16,400.00)			
05/22/2019						1	.00	7,752.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(7,752.45)			
06/26/2019						1	.00	3,734.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(3,734.70)			
07/03/2019						1	.00	15,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000479	Grant / Allocation - GRANT MATCH FUND	Accounts Payable	A/P InvoiceEntry	(15,425.00)			
07/12/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2019-00002240	Grant / Allocation	Purchasing	PurchaseRequestEntry	40,000.00			
07/17/2019						1	.00	412.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(412.94)			
				Account **650 - Grants/Allocations** Totals		9	$151,500.00	$43,725.09
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2019						1	.00	65.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.27)			
02/21/2019						1	.00	138.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.04)			
03/27/2019						2	.00	88.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.03)			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.72)			
04/09/2019						2	.00	103.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.79)			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.98)			
04/17/2019						1	.00	55.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.42)			
04/30/2019						1	.00	17.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.60)			
05/07/2019						4	80.06	187.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.73)			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.06)			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Void Payments	Void Payment	80.06			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.06)			
05/22/2019						1	.00	41.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.44)			
06/11/2019						1	.00	67.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.91)			
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/26/2019						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.80)			
07/10/2019						2	.00	70.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.49)			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.88)			
07/17/2019						1	.00	72.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.28)			
07/31/2019						1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.99)			
				Account **702 - Supplies** Totals		21	$2,080.06	$1,175.49
Account **702.0005 - Supplies Maintenance**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/15/2019						1	.00	137.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(137.99)			
01/29/2019						3	.00	216.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(55.77)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(115.85)			
02/12/2019						1	.00	37.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(37.19)			
02/21/2019						1	.00	414.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(414.75)			
03/19/2019						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(21.57)			
03/27/2019						3	.00	202.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(131.02)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(45.13)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(26.06)		
05/07/2019						2	.00	121.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(52.56)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(68.98)		
05/16/2019						1	.00	34.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(34.19)		
05/22/2019						2	.00	86.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(36.86)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/30/2019						1	.00	100.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(100.16)		
06/11/2019						3	.00	252.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(175.84)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(7.38)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(69.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/14/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/20/2019						2	.00	146.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(87.44)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(58.72)			
07/03/2019						3	.00	309.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(158.30)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.78)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.73)			
07/10/2019						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/17/2019						5	.00	257.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.99)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.95)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.69)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.98)			
07/23/2019						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
07/31/2019						3	.00	196.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.13)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.94)			
				Account **702.0005 - Supplies Maintenance** Totals		36	$3,500.00	$2,709.31
Account **705 - Equipment**								
01/11/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2019						1	.00	2,470.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Accounts Payable	A/P InvoiceEntry	(2,470.42)			
06/11/2019						1	.00	1,494.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Accounts Payable	A/P InvoiceEntry	(1,494.57)			
				Account **705 - Equipment** Totals		3	$5,000.00	$3,964.99
Account **800.0003 - Other Expense WRLC Fees**								
03/15/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101831 - WESTERN RESERVE LAND CONSERVANCY	2019-00001362	Other Expenses - TURKEY CREEK PAYMENT #4	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **800.0003 - Other Expense WRLC Fees** Totals		1	$75,000.00	$0.00
Account **808 - Contingency**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000483	Contingency - LAND ACQUISITION	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/19/2019						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000483	Contingency - LAND ACQUISITION	Accounts Payable	A/P InvoiceEntry	(10,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **808 - Contingency** Totals	2	$15,000.00	$10,000.00
					Division **100 - General Administrative** Totals		$733,040.13	$250,549.43
					Department **910 - Metroparks** Totals		$733,040.13	$250,549.43
					Fund **9402 - Metropolitan Park** Totals		$733,040.13	$250,549.43
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	500.00			
01/23/2019						1	.00	82.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(82.54)			
02/21/2019						1	.00	82.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(82.52)			
03/19/2019						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(87.68)			
04/25/2019						1	.00	93.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(93.53)			
05/22/2019						1	.00	95.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(95.54)			
06/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002039	SUPPLIES - WRG TUNNEL LH	Purchasing	PurchaseRequestEntry	600.00			
06/26/2019						1	.00	99.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002039	SUPPLIES - WRG TUNNEL LH	Accounts Payable	A/P InvoiceEntry	(99.88)			
07/23/2019						1	.00	93.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002039	SUPPLIES - WRG TUNNEL LH	Accounts Payable	A/P InvoiceEntry	(93.97)			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						9	$1,100.00	$635.66
Division **100 - General Administrative** Totals							$1,100.00	$635.66
Department **910 - Metroparks** Totals							$1,100.00	$635.66
Fund **9404 - MetroParks Restricted Grant** Totals							$1,100.00	$635.66
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/22/2019						1	.00	34.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(34.68)			
04/18/2019						1	.00	303.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(303.96)			
05/20/2019						1	.00	325.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(325.38)			
06/20/2019						1	.00	387.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(387.60)			
07/18/2019						1	.00	570.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(570.18)			
				Account **520 - Travel** Totals		6	$2,500.00	$1,621.80
Account **601 - Contract Services**								
01/02/2019						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	4,800.00			
01/17/2019						3	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/22/2019						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/19/2019						4	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/18/2019						5	.00	344.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(119.89)			
05/20/2019						4	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/20/2019						4	.00	146.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(26.36)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/18/2019						3	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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	2019-00000082	Contract Service - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **601 - Contract Services** Totals		27	$4,800.00	$1,173.25
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2019						1	17,804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	17,804.00			
01/17/2019						3	.00	2,501.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,118.25)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(82.99)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,300.33)			
02/22/2019						1	.00	830.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(830.24)			
03/19/2019						2	.00	2,351.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,156.43)			
04/18/2019						3	.00	320.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(157.99)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(109.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/20/2019						1	.00	2,241.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,241.39)			
06/20/2019						3	.00	2,441.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,228.94)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(56.96)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(155.99)			
07/18/2019						3	.00	784.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(496.50)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(219.75)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(67.80)			
Account **601.0121 - Contract Services Family Centered SS** Totals						17	$17,804.00	$11,471.55
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2019						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	Contract Service - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
06/20/2019						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	Contract Service - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(79.99)			
07/18/2019						1	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	Contract Service - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(50.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
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		3	$4,500.00	$130.49
Account **601.0123 - Contract Services Other funding**								
01/02/2019						1	7,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Purchasing	PurchaseRequestEditEntry	7,728.00			
03/19/2019						2	.00	783.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(687.00)			
05/20/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
06/20/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/18/2019						2	.00	2,824.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00000085	Contract Service - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(824.00)			
				Account **601.0123 - Contract Services Other funding** Totals		7	$7,728.00	$6,117.00
Account **622 - Utilities**								
01/02/2019						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Purchasing	PurchaseRequestEditEntry	240.00			
01/17/2019						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/22/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/19/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/18/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/20/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/18/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		8	$240.00	$140.00
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 07/31/19

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	2019-00000087	Supplies - Office supply	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$38,072.00	$20,654.09
				Department **206 - Children's Services Board** Totals			$38,072.00	$20,654.09
				Fund **9590 - Family and Children First** Totals			$38,072.00	$20,654.09
* = Prior Fiscal Year Activity				Grand Totals			$36,058,339.02	$16,886,722.32