Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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)			
03/11/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001326	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/27/2019						1	.00	1,978.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001326	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(1,978.21)			
04/30/2019						1	.00	123.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001326	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.93)			
06/25/2019						1	.00	31.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00001326	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(31.38)			
				Account **520 - Travel** Totals		6	$2,575.00	$2,183.52
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			
04/09/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001570	contract services - Printer	Purchasing	PurchaseRequestEntry	1,000.00			
04/24/2019						1	.00	39.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*		
	3633 - COMDOC OFFICE SYSTEM	2019-00001570	contract services - Printer	Accounts Payable	A/P InvoiceEntry	(39.18)		
05/14/2019							1	.00	143.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00001570	contract services - Printer	Accounts Payable	A/P InvoiceEntry	(143.84)		
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		
06/13/2019							1	.00	128.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00001570	contract services - Printer	Accounts Payable	A/P InvoiceEntry	(128.50)		
06/17/2019							2	.00	394.89
	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)		
	3633 - COMDOC OFFICE SYSTEM	2019-00001570	contract services - Printer	Accounts Payable	A/P InvoiceEntry	(285.29)		
					Account **601 - Contract Services** Totals		8	$1,850.00	$706.41
Account **604 - Advertising & Printing**								
01/08/2019							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000805	Advertise/printing - printing	Purchasing	PurchaseRequestEditEntry	50.00		
01/24/2019							1	.00	14.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000805	Advertise/printing - printing	Accounts Payable	A/P InvoiceEntry	(14.00)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
05/28/2019						1	.00	128.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001837	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(128.94)			
			Account **604 - Advertising & Printing** Totals			4	$250.00	$142.94
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
03/28/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001473	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
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						2	.00	39.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.27)			
64853 - STAPLES BUSINESS CREDIT	2019-00001473	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.68)			
04/16/2019						1	.00	131.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001473	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.22)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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						2	.00	104.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Accounts Payable	A/P InvoiceEntry	(44.50)			
64853 - STAPLES BUSINESS CREDIT	2019-00001473	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
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			
06/13/2019						1	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001473	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.30)			
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)			
				Account **702 - Supplies** Totals		22	$2,035.00	$970.93
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
Account **800 - Other Expense**								
04/18/2019						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2019-00001633	OTHER EXPENSE - Juvenile Courts	Purchasing	PurchaseRequestEntry	28,000.00			
Account **800 - Other Expense** Totals						1	$28,000.00	$0.00
Division **100 - General Administrative** Totals							$60,792.57	$29,366.37
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2019						2	65,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00000146	contract services - New World Maint.	Purchasing	PurchaseRequestEditEntry	65,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
104046 - ICON ENTERPRISES, INC.	2019-00001434	contract services - Website	Purchasing	PurchaseRequestEntry	9,300.00			
04/15/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00001605	contract services - Wage Study	Purchasing	PurchaseRequestEntry	2,000.00			
04/24/2019						1	2,000.00	.00
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			
04/30/2019						1	.00	921.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00001605	contract services - Wage Study	Accounts Payable	A/P InvoiceEntry	(921.10)			
05/21/2019						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00001605	contract services - Wage Study	Accounts Payable	A/P InvoiceEntry	(175.00)			
06/17/2019						1	278.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002057	contract services - New World	Purchasing	PurchaseRequestEntry	278.00			
06/27/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002156	contract services - New World	Purchasing	PurchaseRequestEntry	3,000.00			
Account **601 - Contract Services** Totals						11	$158,178.00	$1,096.10
Account **601.0012 - Contract Services Audit**								
03/06/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001280	contract services audit - Financial Audit	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/25/2019						1	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2019-00001454	contract services audit - CARF	Purchasing	PurchaseRequestEntry	19,200.00			
04/16/2019						2	.00	17,834.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001280	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(5,268.50)			
105972 - JULIAN & GRUBE INC	2019-00001454	contract services audit - CARF	Accounts Payable	A/P InvoiceEntry	(12,566.00)			
05/14/2019						1	.00	8,138.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001280	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(8,138.50)			
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			
06/13/2019						1	.00	14,124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001280	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(14,124.50)			
Account **601.0012 - Contract Services Audit** Totals						7	$96,200.00	$40,097.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Accounts Payable	A/P InvoiceEntry	(146,537.26)			
Account **601.0019 - Contract Services Jail Project** Totals						3	$595,000.00	$146,537.26
Account **601.0200 - Contract Services County Airport**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/27/2019						1	.00	1,484.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,484.51)			
03/21/2019						2	1,138.34	1,295.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,295.54)			
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)			
04/24/2019						1	.00	1,415.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,415.85)			
05/21/2019						1	.00	1,478.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,478.16)			
06/12/2019						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	Purchasing	PurchaseRequestEntry	5,000.00		
06/17/2019						1	.00	2,931.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(2,931.14)		
			Account **601.0200 - Contract Services County Airport** Totals			9	$16,138.34	$9,743.54
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)		
02/20/2019						1	75,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3608 - OHIO STATE UNIVERSITY	2019-00001166	Grant/Allocations OSU Extension - Allocations	Purchasing	PurchaseRequestEntry	75,000.00		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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						2	.00	57,963.25
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)			
3608 - OHIO STATE UNIVERSITY	2019-00001166	Grant/Allocations OSU Extension - Allocations	Accounts Payable	A/P InvoiceEntry	(57,418.33)			
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)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						12	$155,000.00	$59,162.56
Account **650.0060 - Grants/Allocations County Fair Board**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **800 - Other Expense** Totals						3	$1,500.00	$37.00
Account **800.0002 - Other Expense Wellness**								
01/02/2019						1	350.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **800.0002 - Other Expense Wellness** Totals		8	$6,550.00	$2,652.62
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			$1,044,566.34	$260,065.98
Division **103 - Planning Commission**								
Account **525 - Training**								
06/24/2019						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2019-00002126	Training - Land Bank Impact Findings	Purchasing	PurchaseRequestEntry	20.00			
				Account **525 - Training** Totals		1	$20.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(38.52)			
				Account **702 - Supplies** Totals		3	$500.00	$191.68
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			$695.00	$269.68
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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
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			
				Account **702.0002 - Supplies Postage** Totals		6	$46,500.00	$2,369.27
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(183.96)			
04/11/2019						1	75,000.00	.00
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)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						7	$76,000.00	$33,819.17
Division **105 - Purchasing** Totals							$123,500.00	$36,823.58
Division **107 - Building Department**								
Account **601 - Contract Services**								
12/31/2018						7	.00	39,868.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	(25,000.00)			
112127 - Associated Consulting Solutions LLC	2018-00003644	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	(10,598.00)			
40828 - COMDOC	2018-00003645	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	(680.00)			
3633 - COMDOC OFFICE SYSTEM	2018-00003646	CONTRACT SERVICE - Copier Supplies	Soft Close	Year End Soft Close	(611.00)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2018-00003647	SOFTWARE - Contract Software	Soft Close	Year End Soft Close	(2,679.00)			
105736 - HINCKLEY SPRINGS	2018-00003648	Water - Water	Soft Close	Year End Soft Close	(60.00)			
8558 - UNITED PARCEL SERVICE	2018-00003649	Mail - Mail	Soft Close	Year End Soft Close	(240.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
01/25/2019						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	46,000.00			
02/05/2019						5	.00	4,543.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.64)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.92)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.69)			
02/21/2019						4	.00	6,890.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.64)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,611.25)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.25)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.57)			
03/12/2019						4	.00	3,839.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(674.45)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.82)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.34)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
03/19/2019						2	.00	203.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(186.77)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.15)			
03/22/2019						4	.00	7,274.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,852.50)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.22)			
04/09/2019						4	.00	4,029.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.02)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.36)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
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			
04/16/2019						2	.00	9,397.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,351.25)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.47)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
04/30/2019						3	.00	304.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.46)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43.31)			
05/07/2019						2	.00	333.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.42)			
05/28/2019						7	.00	20,943.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.03)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,950.00)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.15)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.31)			
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.42)			
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)			
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						8	.00	30,914.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.06)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.57)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.43)		
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)		
01/01/2019					7	39,868.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	25,000.00		
112127 - Associated Consulting Solutions LLC	2018-00003644	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	10,598.00		
40828 - COMDOC	2018-00003645	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	680.00		
3633 - COMDOC OFFICE SYSTEM	2018-00003646	CONTRACT SERVICE - Copier Supplies	Soft Close	Year End Soft Close	611.00		
105563 - WENTWORTH TECHNOLOGIES, LLC	2018-00003647	SOFTWARE - Contract Software	Soft Close	Year End Soft Close	2,679.00		
105736 - HINCKLEY SPRINGS	2018-00003648	Water - Water	Soft Close	Year End Soft Close	60.00		
8558 - UNITED PARCEL SERVICE	2018-00003649	Mail - Mail	Soft Close	Year End Soft Close	240.00		
01/03/2019					2	.00	9,890.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(9,663.75)		
40828 - COMDOC	2018-00003645	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(226.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
01/24/2019						3	.00	3,226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112127 - Associated Consulting Solutions LLC	2018-00003644	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2018-00003647	SOFTWARE - Contract Software	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
8558 - UNITED PARCEL SERVICE	2018-00003649	Mail - Mail	Accounts Payable	A/P InvoiceEntry	(86.57)			
01/29/2019						1	.00	7,573.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(7,573.75)			
				Account **601 - Contract Services** Totals		69	$238,868.00	$149,759.87
Account **602 - Contract Repairs**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00003653	Contract Repair - Contract Repair	Soft Close	Year End Soft Close	(1,000.00)			
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)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00003653	Contract Repair - Contract Repair	Soft Close	Year End Soft Close	1,000.00			
				Account **602 - Contract Repairs** Totals		4	$2,000.00	$1,253.95
Account **604 - Advertising & Printing**								
03/15/2019						1	800.00	.00

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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	2019-00001374	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		
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**								
12/31/2018						1	.00	600.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106477 - NAGY, TODD C	2018-00003652	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	(600.00)		
01/25/2019						1	800.00	.00

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G/L Date Range 12/31/18 - 06/30/19
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	2019-00000984	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)			
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)			
01/01/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2018-00003652	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	600.00			
				Account **608 - Dues** Totals		12	$2,100.00	$1,540.00
Account **702 - Supplies**								
12/31/2018						2	.00	2,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Soft Close	Year End Soft Close	(1,165.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003651	Advertise & Print - Printing - Printing	Soft Close	Year End Soft Close	(1,000.00)			
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)			
01/01/2019						2	2,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Soft Close	Year End Soft Close	1,165.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003651	Advertise & Print - Printing - Printing	Soft Close	Year End Soft Close	1,000.00			
01/24/2019						3	.00	434.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(47.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(177.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003651	Advertise & Print - Printing - Printing	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **702 - Supplies** Totals		14	$4,165.00	$3,519.58
Account **800 - Other Expense**								
02/28/2019						1	10,000.00	.00
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)			

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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	(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)			
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*			

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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	(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	(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)		

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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	(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	(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)			
				Account **800 - Other Expense** Totals		73	$18,000.00	$17,200.00
				Division **107 - Building Department** Totals			$268,433.00	$175,426.10
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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						3	9,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
04/30/2019						1	.00	933.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
06/17/2019						4	.00	2,927.27
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)			
06/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114817 - RAGS, BROOMS AND MOPS INC	2019-00002072	contract services - Recorders Office	Purchasing	PurchaseRequestEntry	2,000.00			
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			
Account **601 - Contract Services** Totals						25	$45,840.00	$12,019.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **602 - Contract Repairs** Totals						5	$18,500.00	$8,780.48
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)			
02/25/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00001218	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
04/03/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00001528	Utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/09/2019						1	.00	1,869.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00001218	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,869.47)			
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						4	.00	4,534.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Accounts Payable	A/P InvoiceEntry	(450.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
69001 - CENTURYLINK	2019-00001218	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,416.86)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00001472	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(565.85)			
43214 - FIRST COMMUNICATIONS	2019-00001528	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(100.82)			
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)			
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						4	.00	5,173.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00001218	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,182.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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						4	.00	17,790.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00001528	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(397.90)			
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)			
				Account **622 - Utilities** Totals		40	$219,500.00	$59,272.14
Account **702 - Supplies**								
01/02/2019						5	13,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2019-00000229	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
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)			

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G/L Date Range 12/31/18 - 06/30/19

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**								
01/29/2019						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)			
02/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Purchasing	PurchaseRequestEditEntry	5,000.00			
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)			
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						2	.00	556.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2019-00000229	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.75)			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(387.18)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/12/2019						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						3	.00	410.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.54)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(172.54)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(150.00)			
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						3	.00	3,558.93
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)			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(462.69)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(1,340.63)			
04/16/2019						1	.00	395.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(395.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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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						2	.00	486.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(187.16)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(299.40)			
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						4	.00	667.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2019-00000229	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.75)			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.79)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(108.99)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(25.50)			
06/04/2019						1	.00	217.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2019-00000229	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.44)			
06/13/2019						5	.00	2,029.98
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)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(476.68)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(57.25)			
48395 - JANITOR SUPPLY COMPANY INC	2019-00001529	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,415.90)			
06/17/2019						3	.00	813.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(650.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(13.00)			
06/20/2019						2	1,000.00	288.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2019-00000229	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(288.28)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2019						1	.00	181.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Accounts Payable	A/P InvoiceEntry	(181.39)			
				Account **702 - Supplies** Totals		52	$36,200.00	$17,048.77
				Division **108 - Maintenance and Operations** Totals			$320,040.00	$97,120.70
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)			
06/05/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2019-00001978	contract servies - Safety Supplies/Coroner	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		3	$1,500.00	$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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
03/20/2019						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*			
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)			
05/23/2019						1	14,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT, LLC	2019-00001913	Contract Services Risk Management - TPA Admin Services	Purchasing	PurchaseRequestEntry	14,850.00			
06/04/2019						2	.00	337.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				10	$20,575.00	$1,684.30
Account **702 - Supplies**								
02/12/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **702 - Supplies** Totals		4	$850.00	$309.16
				Division **111 - Risk Management** Totals			$22,925.00	$2,474.17
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**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
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			
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)			
Account **601 - Contract Services** Totals						2	$2,250.00	$750.00
Division **125 - Humane Society** Totals							$2,250.00	$750.00
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							$1,854,201.91	$602,296.58
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/30/2019						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001724	TRAVEL - Weights & Measures Travel	Purchasing	PurchaseRequestEditEntry	264.00			
06/06/2019						1	.00	122.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001724	TRAVEL - Weights & Measures Travel	Accounts Payable	A/P InvoiceEntry	(122.55)			
06/17/2019						1	.00	43.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001724	TRAVEL - Weights & Measures Travel	Accounts Payable	A/P InvoiceEntry	(43.01)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
				Account **520 - Travel** Totals		3	$264.00	$165.56
Account **601 - Contract Services**								
06/26/2019						1	337.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002135	CONTRACT SERVICE - Positon Description-Payroll Clerk	Purchasing	PurchaseRequestEntry	337.50			
				Account **601 - Contract Services** Totals		1	$337.50	$0.00
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 **608 - Dues**								
01/02/2019						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000135	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/15/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000135	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/24/2019						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4916 - OHIO GOVERNMENT FINANCE OFFICERS ASSOC	2019-00002127	DUES - GFOA Dues	Purchasing	PurchaseRequestEntry	20.00			
				Account **608 - Dues** Totals		3	$870.00	$800.00
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

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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)			
				Account **702 - Supplies** Totals		2	$450.00	$133.00
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			$2,005.50	$1,098.56
				Department **002 - Auditor's Office** Totals			$2,005.50	$1,098.56
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **601 - Contract Services** Totals		9	$38,000.00	$20,325.74
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
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)			
				Account **702 - Supplies** Totals		7	$2,032.54	$547.08
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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			$42,532.54	$22,060.82
				Department **003 - Treasurer's Office** Totals			$42,532.54	$22,060.82
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 - 06/30/19
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)			
				Account **702 - Supplies** Totals		5	$1,000.00	$455.25
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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** Totals			$1,250.00	$649.70
				Department **005 - County Recorder** Totals			$1,250.00	$649.70
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
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)			
				Account **601 - Contract Services** Totals		20	$63,325.15	$17,256.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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*			
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
Account **705 - Equipment**								
06/21/2019						1	61.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2019-00002111	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	61.56			
				Account **705 - Equipment** Totals		1	$61.56	$0.00
				Division **100 - General Administrative** Totals			$64,511.71	$17,557.15
				Department **006 - Coroner** Totals			$64,511.71	$17,557.15
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		4	$2,000.00	$1,378.44
Account **525 - Training**								
04/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001585	Training - Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/24/2019						2	.00	894.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001585	Training - Training	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2019-00001585	Training - Training	Accounts Payable	A/P InvoiceEntry	(795.00)			
05/07/2019						1	.00	58.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001585	Training - Training	Accounts Payable	A/P InvoiceEntry	(58.25)			
				Account **525 - Training** Totals		4	$10,000.00	$952.25
Account **601 - Contract Services**								
12/31/2018						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003421	Contract Service - Office Printers	Soft Close	Year End Soft Close	(600.00)			
04/10/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/14/2019						2	.00	828.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(778.50)		
05/28/2019					2	.00	1,273.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,237.86)		
06/04/2019					1	.00	3,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,270.00)		
06/13/2019					6	.00	1,667.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(291.95)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(47.92)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(59.50)		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
06/17/2019					1	.00	1,252.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001584	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,252.45)		
01/01/2019					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 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2018-00003421	Contract Service - Office Printers	Soft Close	Year End Soft Close	600.00			
01/08/2019						1	.00	291.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003421	Contract Service - Office Printers	Accounts Payable	A/P InvoiceEntry	(291.95)			
				Account **601 - Contract Services** Totals		16	$15,600.00	$9,184.13
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**								
01/02/2019						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/15/2019						6	.00	1,890.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(499.45)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(142.95)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,095.21)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(99.00)			
02/12/2019						2	.00	1,326.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,157.14)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(169.84)		
02/21/2019					2	.00	530.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(362.23)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(168.14)		
03/12/2019					3	.00	1,972.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(375.05)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(357.86)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,239.72)		
03/19/2019					2	.00	525.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(310.98)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(214.58)		
04/09/2019					2	.00	1,670.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(245.44)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,425.26)		
04/16/2019					2	.00	367.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(345.91)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(21.82)			
05/07/2019						3	.00	748.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(633.38)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(80.92)			
05/14/2019						4	.00	1,345.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(459.38)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(203.40)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(539.40)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(142.95)			
05/21/2019						2	.00	1,221.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,176.39)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(45.09)			
05/28/2019						1	.00	34.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(34.64)			
06/04/2019						1	.00	165.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(165.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
06/13/2019					3	10,000.00	2,433.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,333.08)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
2532 - GCR TIRE CENTERS	2019-00002024	Contract Repair - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	10,000.00		
06/17/2019					4	.00	745.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(151.99)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(461.85)		
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(81.24)		
			Account **602.0010 - Contract Repairs Vehicles** Totals		38	$28,000.00	$14,977.99
Account **702 - Supplies**							
12/31/2018					1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2507 - BP BUSINESS SOLUTIONS	2018-00003416	Supplies - Gas Credit for out of town	Soft Close	Year End Soft Close	(400.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
01/01/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2018-00003416	Supplies - Gas Credit for out of town	Soft Close	Year End Soft Close	400.00			
01/15/2019						1	.00	153.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2018-00003416	Supplies - Gas Credit for out of town	Accounts Payable	A/P InvoiceEntry	(153.55)			
				Account **702 - Supplies** Totals		12	$10,400.00	$1,951.97
Account **705 - Equipment**								
01/09/2019						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000825	Equipment - 2019 Cruiser Equipment	Purchasing	PurchaseRequestEditEntry	23,000.00			
02/05/2019						1	.00	1,615.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000825	Equipment - 2019 Cruiser Equipment	Accounts Payable	A/P InvoiceEntry	(1,615.79)			
04/10/2019						1	6,760.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001582	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	6,760.00			
04/24/2019						1	.00	19,352.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000825	Equipment - 2019 Cruiser Equipment	Accounts Payable	A/P InvoiceEntry	(19,352.08)			
06/13/2019						1	.00	2,136.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001582	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,136.44)			
06/17/2019						2	.00	1,799.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001582	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(833.47)			
VARIOUS VENDORS	2019-00001582	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(966.31)			
				Account **705 - Equipment** Totals		7	$29,760.00	$24,904.09
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			$142,260.00	$99,009.87
Division **210 - County Jail**								
Account **525 - Training**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2018						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2018-00003424	Contract Service - Inmate Medical pharmacy	Soft Close	Year End Soft Close	(7,500.00)			
01/02/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/05/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/05/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/12/2019						1	.00	323.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(323.50)			
03/19/2019						3	.00	16,940.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(472.75)			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(15,346.24)			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,121.47)			
04/24/2019						1	.00	8,296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(8,296.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
05/07/2019						2	.00	750.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(713.51)			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/14/2019						1	.00	5,042.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(5,042.19)			
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			
06/13/2019						1	.00	3,196.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(3,196.45)			
01/01/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2018-00003424	Contract Service - Inmate Medical pharmacy	Soft Close	Year End Soft Close	7,500.00			
01/24/2019						2	.00	4,202.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2018-00003424	Contract Service - Inmate Medical pharmacy	Accounts Payable	A/P InvoiceEntry	(4,019.69)			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(183.00)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						17	$87,500.00	$46,801.80
Account **602 - Contract Repairs**								
01/02/2019						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000313	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**								
12/31/2018						1	.00	12,435.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00003338	food for jail - Food	Soft Close	Year End Soft Close	(12,435.31)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
04/10/2019						2	81,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Purchasing	PurchaseRequestEditEntry	75,000.00			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/16/2019						2	6,000.00	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)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/30/2019						1	.00	5,282.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(5,282.33)			
05/07/2019						3	.00	5,972.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(5,506.35)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(152.85)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(313.28)			
05/14/2019						4	.00	6,875.39
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)			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(6,085.30)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(240.64)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(433.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
05/21/2019						3	.00	6,225.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(5,469.51)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(313.70)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(442.33)			
05/28/2019						3	.00	6,712.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(5,853.36)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(416.36)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(442.33)			
06/04/2019						2	.00	6,270.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(5,884.30)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(386.25)			
06/13/2019						5	.00	6,803.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(3,552.48)			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(1,921.15)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(445.60)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(442.33)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(442.33)			
06/17/2019						3	.00	5,107.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(4,635.35)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(196.19)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(275.94)			
06/25/2019						4	.00	6,045.74
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)			
44434 - GORDON FOOD SERVICE INC	2019-00001579	Jail Food Supplies - Food	Accounts Payable	A/P InvoiceEntry	(5,210.44)			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(381.91)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00001625	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(435.70)			
01/01/2019						1	12,435.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00003338	food for jail - Food	Soft Close	Year End Soft Close	12,435.31			
01/08/2019						1	.00	10,581.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00003338	food for jail - Food	Accounts Payable	A/P InvoiceEntry	(10,581.13)			
				Account **702 - Supplies** Totals		40	$103,222.49	$79,071.25
				Division **210 - County Jail** Totals			$192,197.49	$126,116.10
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
01/02/2019						1	4,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Purchasing	PurchaseRequestEntry	4,625.00			
02/12/2019						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **212 - County Dispatch**							
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)		
03/12/2019					1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
04/09/2019					2	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)		
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)		
05/07/2019					1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)		
06/13/2019					1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)		
06/18/2019					1	49,729.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111486 - MOTOROLA SOLUTIONS INC	2019-00002064	Contract Service - Dispatch	Purchasing	PurchaseRequestEditEntry	49,729.00		
				Account **601 - Contract Services** Totals	8	$54,354.00	$4,340.00
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		$54,604.00	$4,340.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **008 - Sheriff** Totals		$389,061.49	$229,465.97
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
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)			
					Account **520 - Travel** Totals	14	$5,600.00	$2,063.80
Account **601 - Contract Services**								
02/14/2019						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001109	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **601 - Contract Services** Totals		19	$50,000.00	$32,919.85
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/14/2019						2	15,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **601.0005 - Contract Services Copier/Printer Lease** Totals		14	$15,069.35	$7,900.01
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)			
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)			
				Account **601.0801 - Contract Services Legal Research Cont Serv** Totals		7	$25,000.00	$23,892.73
Account **702 - Supplies**								
02/18/2019						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 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
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)			
				Account **702 - Supplies** Totals		7	$10,000.00	$3,447.82
Account **705 - Equipment**								
02/18/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001156	equipment - CP- computer replacement cycle	Purchasing	PurchaseRequestEntry	13,000.00			
04/24/2019						1	.00	6,231.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001156	equipment - CP- computer replacement cycle	Accounts Payable	A/P InvoiceEntry	(6,231.64)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/13/2019						1	.00	1,443.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001156	equipment - CP- computer replacement cycle	Accounts Payable	A/P InvoiceEntry	(1,443.28)			
				Account **705 - Equipment** Totals		3	$13,000.00	$7,674.92
				Division **100 - General Administrative** Totals			$118,669.35	$77,899.13
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*			
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)			

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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	(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)		
				Account **702 - Supplies** Totals	11	$1,500.00	$837.99
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)		
				Account **702.0001 - Supplies Printing** Totals	2	$1,200.00	$145.00
				Division **120 - Jury Commission** Totals		$2,700.00	$982.99
Division **122 - Probation**							
Account **520 - Travel**							
02/18/2019					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001158	TRAVEL - AP- TRAVEL	Purchasing	PurchaseRequestEditEntry	600.00		
03/27/2019					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001158	TRAVEL - AP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.00)		
04/24/2019					1	.00	13.43

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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	2019-00001158	TRAVEL - AP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.43)			
05/21/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001158	TRAVEL - AP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		4	$600.00	$68.43
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
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)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$3,130.99
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$3,500.00	$646.75
Account **702 - Supplies**								
02/18/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001152	Admin Supplies - AP- DRUG TESTS	Purchasing	PurchaseRequestEntry	7,000.00			
04/24/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001152	Admin Supplies - AP- DRUG TESTS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/17/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001152	Admin Supplies - AP- DRUG TESTS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **702 - Supplies** Totals						3	$7,000.00	$2,000.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **800 - Other Expense** Totals	3	$3,000.00	$1,117.12
					Division **122 - Probation** Totals		$21,100.00	$6,963.29
					Department **009 - Common Pleas** Totals		$142,469.35	$85,845.41
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			
					Account **507.0010 - Insurance Health - Employer share** Totals	5	$3,294.00	$1,647.00
Account **601 - Contract Services**								
05/16/2019						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
				Account **601 - Contract Services** Totals		1	$1,500.00	$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)			
				Account **702 - Supplies** Totals		7	$5,880.00	$3,930.22
Account **705 - Equipment**								
06/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - PATTERSON POPE INC	2019-00002033	EQUIPMENT - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
06/25/2019						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - PATTERSON POPE INC	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			$11,274.00	$5,862.22
				Department **010 - Clerk of Courts** Totals			$11,274.00	$5,862.22
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
06/18/2019						1	7,857.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00002088	CONTRACT SERVICES - Computer Licenses	Purchasing	PurchaseRequestEditEntry	7,857.60			
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)			
Account **601 - Contract Services** Totals						12	$17,857.60	$1,149.63
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001204	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			
				Account **604 - Advertising & Printing** Totals		22	$4,000.00	$2,195.11
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)			
04/16/2019						1	.00	199.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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)			
				Account **622 - Utilities** Totals		8	$10,000.00	$2,217.95
Account **702 - Supplies**								
01/02/2019						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,750.00			
01/15/2019						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.00)			
02/05/2019						1	.00	53.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.06)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/12/2019						1	.00	11.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.95)			
02/26/2019						1	.00	135.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.84)			
03/05/2019						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
03/12/2019						2	.00	192.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.45)			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.81)			
03/19/2019						1	.00	9.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.03)			
04/02/2019						1	.00	80.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.07)			
04/16/2019						1	.00	190.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.68)			
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			
04/24/2019						1	.00	101.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
04/30/2019						1	.00	245.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(245.26)			
05/14/2019						1	.00	183.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.93)			
06/13/2019						1	.00	85.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.98)			
06/17/2019						1	.00	5.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.47)			
06/25/2019						1	.00	120.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.73)			
06/27/2019						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **702 - Supplies** Totals		19	$3,750.00	$1,617.90
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
06/17/2019						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
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							$37,982.60	$7,346.43
Department **011 - Juvenile Court** Totals							$37,982.60	$7,346.43
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			
06/18/2019						1	7,857.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00002089	CONTRACT SERVICES - Computer Licenses	Purchasing	PurchaseRequestEntry	7,857.60			
				Account **601 - Contract Services** Totals		21	$15,157.60	$1,586.05
Account **604 - Advertising & Printing**								
01/02/2019						1	375.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
			Account **604 - Advertising & Printing** Totals			8	$875.00	$294.02
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **614 - Foreign Judge** Totals	1	$125.00	$0.00
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)			
					Account **702 - Supplies** Totals	6	$500.00	$161.03
					Division **100 - General Administrative** Totals		$16,657.60	$2,041.10
					Department **012 - Probate Court** Totals		$16,657.60	$2,041.10
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2019						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,350.00			
01/24/2019						3	.00	293.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.95)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.97)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51.11)			
01/29/2019						1	.00	325.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.85)			
02/26/2019						3	.00	367.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.95)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.52)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
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			
03/05/2019						2	.00	106.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.83)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.14)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001245	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)			
06/13/2019						3	.00	248.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.89)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/25/2019						3	.00	413.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.99)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.58)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **601 - Contract Services** Totals		21	$23,350.00	$2,850.16
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **702 - Supplies** Totals		11	$2,090.75	$850.00
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			
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			$26,565.75	$4,259.25
				Department **013 - EASTERN County Court** Totals			$26,565.75	$4,259.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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						3	1,165.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110769 - GREAT WOLF LODGE	2019-00002091	TRAVEL - LODGING EXP JUDGE SCHROEDER SUMMER SEMINAR	Purchasing	PurchaseRequestEditEntry	545.70			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2019-00002092	TRAVEL - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	300.00			
103145 - SCHROEDER, DAVID A	2019-00002093	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	320.00			
				Account **520 - Travel** Totals		5	$1,401.70	$231.20
Account **601 - Contract Services**								
12/31/2018						1	.00	333.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2018-00003476	Contract Service - INTERPRETER FEES	Soft Close	Year End Soft Close	(333.75)			
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			
01/01/2019						1	333.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2018-00003476	Contract Service - INTERPRETER FEES	Soft Close	Year End Soft Close	333.75			
01/03/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
47110 - NATER, HILDA	2018-00003476	Contract Service - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		4	$783.75	$368.75
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						2	600.00	.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			
66832 - 1ST FORMS & SYSTEMS	2019-00001125	SUPPLIES - ENVELOPES	Purchasing	PurchaseRequestEntry	250.00			
02/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001170	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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						2	.00	226.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.21)			
64853 - STAPLES BUSINESS CREDIT	2019-00001170	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.96)			
04/09/2019						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001125	SUPPLIES - ENVELOPES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
04/16/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001170	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.00)			
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)			
				Account **702 - Supplies** Totals		12	$2,400.00	$1,098.71
				Division **100 - General Administrative** Totals			$4,585.45	$1,698.66
				Department **014 - WESTERN County Court** Totals			$4,585.45	$1,698.66
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/26/2019						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002136	CONTRACT SERVICE - Positon Description-IT	Purchasing	PurchaseRequestEntry	150.00			
				Account **601 - Contract Services** Totals		1	$150.00	$0.00
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			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
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)			
105040 - CHI CORPORATION	2019-00001722	CONRACT SERVICES - Palo Alto Renewal 5/12/19-5/12/20	Accounts Payable	A/P InvoiceEntry	(8,475.32)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						6	$18,451.45	$12,396.83
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **017 - Data Board**							
Division **100 - General Administrative**							
4811 - GREATWAVE COMMUNICATIONS	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)		
Account **601.0009 - Contract Services Internet** Totals					7	$23,400.00	$7,800.00
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
06/28/2019						1	2,268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114868 - KNOWBE4, INC	2019-00002163	Contract service - Contract Services - Software	Purchasing	PurchaseRequestEntry	2,268.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$4,968.00	$2,700.00
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)			
Account **702 - Supplies** Totals						2	$250.00	$23.67
Account **705 - Equipment**								
01/02/2019						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000104	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,450.00			
02/12/2019						1	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000104	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.00)			
Account **705 - Equipment** Totals						2	$2,450.00	$62.00
Division **100 - General Administrative** Totals							$49,669.45	$22,982.50
Department **017 - Data Board** Totals							$49,669.45	$22,982.50
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			

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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)			
05/22/2019						1	12,000.00	.00

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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	2019-00001904	Transcripts/Expert Witness - TRASNCRIPTS/EXPERT	Purchasing	PurchaseRequestEditEntry	12,000.00			
06/06/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001995	Transcripts/Expert Witness - Transcripts/Expert	Purchasing	PurchaseRequestEntry	30,000.00			
06/11/2019						4	.00	5,887.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001904	Transcripts/Expert Witness - TRASNCRIPTS/EXPERT	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2019-00001904	Transcripts/Expert Witness - TRASNCRIPTS/EXPERT	Accounts Payable	A/P InvoiceEntry	(2,775.25)			
VARIOUS VENDORS	2019-00001904	Transcripts/Expert Witness - TRASNCRIPTS/EXPERT	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2019-00001904	Transcripts/Expert Witness - TRASNCRIPTS/EXPERT	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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)			
				Account **610 - Transcripts** Totals		19	$57,000.00	$36,963.25
Account **611 - Legal Fees**								
04/17/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Purchasing	PurchaseRequestEntry	100,000.00			
05/28/2019						19	.00	45,229.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,943.00)			

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Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,440.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(117.48)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,426.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,173.61)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,623.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(7,907.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,843.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(12,153.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(335.00)			
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			
06/11/2019						17	.00	31,413.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,182.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,512.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(518.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,975.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,152.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(349.70)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,319.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,590.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(926.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,488.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,667.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(4,292.50)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(740.10)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(440.00)			
06/25/2019						18	.00	22,937.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,128.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(377.20)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(809.60)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,226.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,276.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(331.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,340.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,612.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(890.30)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,825.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,785.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(342.00)			
VARIOUS VENDORS	2019-00001631	legal fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(887.14)			
				Account **611 - Legal Fees** Totals		56	$300,000.00	$99,579.63
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$100,000.00	$42,801.00
				Division **131 - Public Defender** Totals			$478,000.00	$179,343.88
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*			
8551 - ASHTABULA CO. MEDICAL CENTER	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
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)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
				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
				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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **601 - Contract Services** Totals		7	$70,766.00	$31,084.62
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$70,766.00	$31,084.62
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000304	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	4,000.00			
03/12/2019						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000304	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000304	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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		4	$7,000.00	$2,000.00
Account **702 - Supplies**								
03/15/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **800 - Other Expense** Totals		22	$9,000.00	$6,080.62
				Division **135 - Veterans Svc Other Expenses** Totals			$23,000.00	$14,529.59
				Department **020 - Mandates** Totals			$575,366.00	$225,151.46
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			
				Account **525 - Training** Totals		1	$1,250.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
Account **601 - Contract Services** Totals						5	$10,000.00	$2,843.39
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001534	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
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**								
12/31/2018						1	.00	960.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00003239	Rent / Lease - Rent/Lease	Soft Close	Year End Soft Close	(960.80)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
01/01/2019						1	960.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00003239	Rent / Lease - Rent/Lease	Soft Close	Year End Soft Close	960.80			
Account **620 - Rent/Lease** Totals						6	$20,960.80	$9,930.40
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

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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	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(159.73)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,370.97)			
				Account **622 - Utilities** Totals		10	$20,000.00	$4,199.27
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)			
				Account **702 - Supplies** Totals		4	$1,250.00	$386.91
				Division **100 - General Administrative** Totals			$106,460.80	$27,805.39
				Department **040 - Youth Detention Center** Totals			$106,460.80	$27,805.39
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	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)		
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
				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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
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)			
				Account **520.0001 - Travel Staff** Totals		20	$4,000.00	$3,049.49
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	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*		
	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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			
				Account **601 - Contract Services** Totals		52	$63,314.00	$36,651.44
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)			
				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			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **702 - Supplies** Totals		22	$23,500.00	$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)			
VARIOUS VENDORS	2019-00001299	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(710.00)			
				Account **702.0002 - Supplies Postage** Totals		4	$5,000.00	$1,882.00
				Division **100 - General Administrative** Totals			$117,214.00	$67,508.17
				Department **201 - Board of Elections** Totals			$117,214.00	$67,508.17
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000186	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)		
	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

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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	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(122.00)			
				Account **520 - Travel** Totals		39	$15,000.00	$9,451.15
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 - 06/30/19

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 - 06/30/19
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)			
				Account **601 - Contract Services** Totals		16	$35,000.00	$7,995.53
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*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
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)			
				Account **602 - Contract Repairs** Totals		13	$13,000.00	$7,398.24

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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 **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)			
				Account **604 - Advertising & Printing** Totals		3	$4,000.00	$564.72
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
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
				Account **620 - Rent/Lease** Totals		7	$36,000.00	$17,940.00
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
				Account **622 - Utilities** Totals		35	$15,536.11	$6,826.14
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
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)			

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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**								
06/11/2019						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)			
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)			
				Account **702 - Supplies** Totals		14	$10,000.00	$2,099.47
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)			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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

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G/L Date Range 12/31/18 - 06/30/19
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	(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)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(41.98)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**							
04/18/2019					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*		
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)		

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G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
06/11/2019					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
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)		

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G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **801 - Relief & Allowance** Totals		138	$105,041.98	$54,457.24
				Division **100 - General Administrative** Totals			$245,278.09	$108,429.04
				Department **205 - Veterans Services** Totals			$245,278.09	$108,429.04
				Fund **1001 - General Fund** Totals			$3,687,421.24	$1,432,227.59
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
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)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **601 - Contract Services** Totals		22	$49,400.00	$21,468.66
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
06/24/2019						1	435.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102301 - SCHAAB, BARBARA	2019-00002128	Conference Lodging - Lodging	Purchasing	PurchaseRequestEntry	435.00			
				Account **705 - Equipment** Totals		2	$2,495.00	$0.00
				Division **100 - General Administrative** Totals			$51,895.00	$21,468.66
				Department **005 - County Recorder** Totals			$51,895.00	$21,468.66
				Fund **1011 - Recorders' Technology** Totals			$51,895.00	$21,468.66
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			
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)			
06/26/2019						1	76,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00002138	Grant/Allocation - Appropriations	Purchasing	PurchaseRequestEditEntry	76,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **650 - Grants/Allocations** Totals	5	$120,750.00	$4,905.17
					Division **100 - General Administrative** Totals		$120,750.00	$4,905.17
					Department **001 - Commissioners' Office** Totals		$120,750.00	$4,905.17
					Fund **1040 - Economic Development** Totals		$120,750.00	$4,905.17
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2019-00000328	contract services - Contract Services	Purchasing	PurchaseRequestEditEntry	70,000.00			
04/16/2019						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2019-00000328	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
					Account **601 - Contract Services** Totals	2	$70,000.00	$35,000.00
Account **602 - Contract Repairs**								
01/02/2019						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000330	contract repair - Repairs	Purchasing	PurchaseRequestEditEntry	400.00			
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
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						2	.00	660.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000330	contract repair - Repairs	Accounts Payable	A/P InvoiceEntry	(141.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **602 - Contract Repairs** Totals		7	$1,800.00	$907.35
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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			$77,552.90	$38,449.40
				Department **001 - Commissioners' Office** Totals			$77,552.90	$38,449.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
Account **601 - Contract Services**								
01/02/2019						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2019-00000105	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/15/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2019-00000105	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601 - Contract Services** Totals						2	$2,400.00	$1,200.00
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*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.84)			
05/02/2019						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **702 - Supplies** Totals		7	$12,000.00	$2,844.39
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			$15,120.00	$4,044.39
				Department **002 - Auditor's Office** Totals			$15,120.00	$4,044.39
				Fund **2005 - Dog and Kennel** Totals			$92,672.90	$42,493.79
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2018						1	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003910	2006.030.100-507.0010 - PA INSURANCE	Soft Close	Year End Soft Close	(3,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/15/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001369	PA HEALTH INSURANCE - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
04/16/2019						1	.00	407.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001369	PA HEALTH INSURANCE - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(407.50)			
05/14/2019						1	.00	3,439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001369	PA HEALTH INSURANCE - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,439.00)			
06/13/2019						1	.00	3,348.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001369	PA HEALTH INSURANCE - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,348.50)			
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			
01/01/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003910	2006.030.100-507.0010 - PA INSURANCE	Soft Close	Year End Soft Close	3,800.00			
01/15/2019						1	.00	3,439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003910	2006.030.100-507.0010 - PA INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,439.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$33,800.00	$14,434.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2019						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	2019-00000310	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
05/07/2019						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)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						9	$3,500.00	$289.40
Account **520 - Travel**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/15/2019						6	.00	605.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.54)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.12)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.36)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.97)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.25)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.52)			
01/24/2019						2	.00	528.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(524.00)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.03)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/05/2019						2	.00	79.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.52)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.96)			
02/12/2019						3	.00	427.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.92)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(308.07)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.06)			
02/21/2019						1	.00	15.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.66)			
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)			
03/12/2019						3	.00	488.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.34)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(362.42)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.52)			
03/19/2019						1	.00	180.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(180.04)			
03/27/2019						3	.00	92.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.58)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(57.50)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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			
04/09/2019						4	.00	315.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.12)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(135.79)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.65)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(85.38)			
04/16/2019						2	.00	104.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.90)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.65)			
04/24/2019						1	.00	17.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.40)			
04/30/2019						2	.00	111.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.37)			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/07/2019						3	.00	75.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.64)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.27)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.66)			
05/14/2019						5	.00	369.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(159.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.77)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.76)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.26)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.52)			
05/21/2019						3	.00	114.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.14)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.71)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)			
05/28/2019						5	.00	2,678.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.49)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.23)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.94)			
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)			
06/04/2019						2	.00	339.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.92)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(325.96)			
06/13/2019						5	.00	689.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(256.36)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.43)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(347.22)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.19)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.28)			
06/17/2019						2	.00	48.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.48)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.30)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/25/2019						1	.00	60.68
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	(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			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Soft Close	Year End Soft Close	1,000.00			
01/03/2019						1	.00	311.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Accounts Payable	A/P InvoiceEntry	(311.28)			
01/29/2019						2	.00	310.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Accounts Payable	A/P InvoiceEntry	(288.12)			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(22.70)			
				Account **520 - Travel** Totals		67	$14,500.00	$9,277.06
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)			
02/26/2019						1	.00	50.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	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**								
12/31/2018						21	.00	396,342.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112367 - NORTHWOODS CONSULTING PARTNERS INC	2018-00001710	2006.030.100-601 - NORTHWOODS CONSULTING-CONTRACT SERVICES	Soft Close	Year End Soft Close	(27,000.00)		
	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Soft Close	Year End Soft Close	(15,200.00)		
	21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Soft Close	Year End Soft Close	(7,348.00)		
	5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,500.00)		
	112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Soft Close	Year End Soft Close	(500.00)		
	70027 - SHRED-IT USA INC	2018-00003854	PA Contract Services	Soft Close	Year End Soft Close	(300.00)		
	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(29,200.00)		
	50359 - GMA STORAGE INC	2018-00003856	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(700.00)		
	41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)		
	11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(82,400.00)		
	4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,000.00)		

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Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(75,000.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003861	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(894.00)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,400.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(300.00)			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			
8865 - PITNEY BOWES	2018-00003869	PA CONTRACT SERVICES - SPECIFIC- PITNEY BOWES	Soft Close	Year End Soft Close	(1,000.00)			
62396 - RICOH USA INC	2018-00003870	PA CONTRACT SERVICES - SPECIFIC - RICOH USA	Soft Close	Year End Soft Close	(5,000.00)			
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Soft Close	Year End Soft Close	(1,000.00)			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Soft Close	Year End Soft Close	(130,500.00)			
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			
01/25/2019						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			
02/21/2019						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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/22/2019						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			
03/07/2019						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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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						2	200,000.00	.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			
VARIOUS VENDORS	2019-00001426	2006.030.100-601 - CCMEP-TANF-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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(581.15)			
VARIOUS VENDORS	2019-00001421	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,872.32)			
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

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G/L Date Range 12/31/18 - 06/30/19
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	(36,869.64)		
06/04/2019							10	.00	26,830.40
	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							5	.00	77,599.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001426	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42,770.88)		
	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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	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						8	.00	82,608.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001426	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,520.25)		
	VARIOUS VENDORS	2019-00001426	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,520.25)		
	VARIOUS VENDORS	2019-00001426	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,520.25)		
	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)		

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G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			
01/01/2019						21	396,342.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
112367 - NORTHWOODS CONSULTING PARTNERS INC	2018-00001710	2006.030.100-601 - NORTHWOODS CONSULTING-CONTRACT SERVICES	Soft Close	Year End Soft Close	27,000.00		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Soft Close	Year End Soft Close	15,200.00		
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Soft Close	Year End Soft Close	7,348.00		
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	6,500.00		
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Soft Close	Year End Soft Close	500.00		
70027 - SHRED-IT USA INC	2018-00003854	PA Contract Services	Soft Close	Year End Soft Close	300.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	29,200.00		
50359 - GMA STORAGE INC	2018-00003856	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	700.00		
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	82,400.00		
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	6,000.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	75,000.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003861	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	894.00		
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	4,400.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	300.00		
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00		
8865 - PITNEY BOWES	2018-00003869	PA CONTRACT SERVICES - SPECIFIC- PITNEY BOWES	Soft Close	Year End Soft Close	1,000.00		
62396 - RICOH USA INC	2018-00003870	PA CONTRACT SERVICES - SPECIFIC - RICOH USA	Soft Close	Year End Soft Close	5,000.00		
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Soft Close	Year End Soft Close	1,000.00		
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Soft Close	Year End Soft Close	130,500.00		

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
01/03/2019		7	.00	4,416.81

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
50359 - GMA STORAGE INC	2018-00003856	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(206.84)
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.03)
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,475.00)
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Accounts Payable	A/P InvoiceEntry	(690.00)
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Accounts Payable	A/P InvoiceEntry	(225.00)

01/08/2019	17	.00	159,761.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,135.23)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(233.74)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(2,341.65)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,148.32)
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,168.78)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.69)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,146.78)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,887.46)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.68)			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Accounts Payable	A/P InvoiceEntry	(53,369.30)			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Accounts Payable	A/P InvoiceEntry	(61,757.89)			
01/15/2019						5	.00	2,465.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.20)			
01/24/2019						8	.00	27,562.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(30.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(4,742.00)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,386.37)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,742.00)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,386.37)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,946.36)			
01/29/2019						3	.00	62,353.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2018-00003854	PA Contract Services	Accounts Payable	A/P InvoiceEntry	(127.08)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60,869.45)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,356.80)			
02/05/2019						8	.00	41,693.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(780.55)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(912.45)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,973.16)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,719.20)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,674.63)			
02/12/2019						1	.00	26,077.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,077.29)			
03/05/2019						13	.00	22,337.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,077.12)			
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)			
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)			
				Account **601 - Contract Services** Totals		268	$2,140,171.03	$1,789,854.06
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **602 - Contract Repairs** Totals		7	$3,000.00	$1,584.85
Account **604 - Advertising & Printing**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00003878	PA ADVERTISING/PRINTING - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	(1,000.00)			
04/05/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001547	2006.030.100-604 - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
04/24/2019						1	.00	209.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001547	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(209.73)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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			
04/30/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001547	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/14/2019						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001547	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(340.00)			
06/17/2019						1	.00	71.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001547	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(71.40)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00003878	PA ADVERTISING/PRINTING - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	1,000.00			
			Account **604 - Advertising & Printing** Totals			8	$5,000.00	$2,421.13
Account **620 - Rent/Lease**								
12/31/2018						1	.00	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2018-00003879	DONAHOE LEASE - SPECIFIC-LEASE	Soft Close	Year End Soft Close	(18,000.00)			
04/19/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001636	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
05/17/2019						1	10,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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			
06/17/2019						1	.00	262.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001636	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(262.31)			
06/25/2019						2	.00	9,730.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001636	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,838.88)			
VARIOUS VENDORS	2019-00001636	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/01/2019						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2018-00003879	DONAHOE LEASE - SPECIFIC-LEASE	Soft Close	Year End Soft Close	18,000.00			
				Account **620 - Rent/Lease** Totals		8	$48,000.00	$27,993.02
Account **622 - Utilities**								
12/31/2018						8	.00	19,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Soft Close	Year End Soft Close	(800.00)			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2018-00003882	LAKE AVE-TRASH - SPECIFIC-LAKE AVE-TRASH	Soft Close	Year End Soft Close	(300.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00003883	PA UTILITES - SEWER	Soft Close	Year End Soft Close	(1,500.00)			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Soft Close	Year End Soft Close	(3,500.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Soft Close	Year End Soft Close	(1,100.00)			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003887	PA UTILITES	Soft Close	Year End Soft Close	(900.00)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003888	PA UTILITES - SPECIFIC/PHONE SERV.	Soft Close	Year End Soft Close	(6,000.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(104.04)			
04/16/2019						4	.00	9,895.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002045	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
06/17/2019						2	.00	3,542.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,480.99)			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,061.04)			
06/25/2019						4	.00	4,168.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.46)			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(130.46)			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(264.05)			
VARIOUS VENDORS	2019-00001863	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,728.35)			
01/01/2019						8	19,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Soft Close	Year End Soft Close	800.00			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2018-00003882	LAKE AVE-TRASH - SPECIFIC-LAKE AVE-TRASH	Soft Close	Year End Soft Close	300.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00003883	PA UTILITES - SEWER	Soft Close	Year End Soft Close	1,500.00			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Soft Close	Year End Soft Close	1,100.00			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003887	PA UTILITES	Soft Close	Year End Soft Close	900.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00003888	PA UTILITES - SPECIFIC/PHONE SERV.	Soft Close	Year End Soft Close	6,000.00			
01/03/2019						5	.00	6,880.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Accounts Payable	A/P InvoiceEntry	(325.57)			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Accounts Payable	A/P InvoiceEntry	(472.37)			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Accounts Payable	A/P InvoiceEntry	(114.62)			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Accounts Payable	A/P InvoiceEntry	(589.15)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003888	PA UTILITES - SPECIFIC/PHONE SERV.	Accounts Payable	A/P InvoiceEntry	(5,379.20)			
01/15/2019						1	.00	2,916.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Accounts Payable	A/P InvoiceEntry	(2,916.94)			
01/24/2019						2	.00	1,901.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Accounts Payable	A/P InvoiceEntry	(1,218.45)			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Accounts Payable	A/P InvoiceEntry	(682.89)			
01/29/2019						2	.00	856.90

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Accounts Payable	A/P InvoiceEntry	(367.93)			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Accounts Payable	A/P InvoiceEntry	(488.97)			
02/12/2019						1	.00	555.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00003883	PA UTILITES - SEWER	Accounts Payable	A/P InvoiceEntry	(555.33)			
				Account **622 - Utilities** Totals		53	$59,100.00	$59,921.77
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**								
12/31/2018						4	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2018-00003889	PA SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2018-00003890	PA SUPPLIES - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	(1,000.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Soft Close	Year End Soft Close	(4,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2018-00003892	PA SUPPLIES - SPECIFIC-CC	Soft Close	Year End Soft Close	(1,000.00)			
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			
01/29/2019						2	.00	4,555.29

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
06/28/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002158	2006.030.100-702 - SUPPLIES-BUSINESS REPLY	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2019						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2018-00003889	PA SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2018-00003890	PA SUPPLIES - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Soft Close	Year End Soft Close	4,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2018-00003892	PA SUPPLIES - SPECIFIC-CC	Soft Close	Year End Soft Close	1,000.00			
01/03/2019						1	.00	607.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.01)			
01/15/2019						3	.00	2,305.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,622.15)			
50577 - HOME DEPOT CREDIT SERVICES	2018-00003892	PA SUPPLIES - SPECIFIC-CC	Accounts Payable	A/P InvoiceEntry	(158.60)			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(524.38)			
					Account **702 - Supplies** Totals	43	$63,435.64	$34,512.85

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	10	$5,000.00	$1,294.33
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)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
03/22/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
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			
05/21/2019						3	.00	3,243.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,463.46)		
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(279.92)		
05/28/2019					1	.00	858.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(858.26)		
06/04/2019					1	.00	109.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(109.74)		
06/25/2019					2	.00	1,999.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(999.91)		
VARIOUS VENDORS	2019-00001422	2006.030.100-801 - PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(999.47)		
			Account **801 - Relief & Allowance** Totals		23	$31,000.00	$16,210.76
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/17/2019						1	.00	108.00
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	(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			
				Account **999 - Transfers Out** Totals		3	$209,000.00	$103,987.48
				Division **100 - General Administrative** Totals			$2,619,906.67	$2,062,896.71
Division **450 - ACTS**								
Account **601 - Contract Services**								
12/31/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00003897	ACTS CONTRACT SERVICE - ACTS-COPIER	Soft Close	Year End Soft Close	(100.00)			
05/23/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001911	2006.030.450-601 - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
05/31/2019						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	Purchasing	PurchaseRequestEntry	1,300.00			
06/27/2019						1	.00	58.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001911	2006.030.450-601 - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.25)			
01/01/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00003897	ACTS CONTRACT SERVICE - ACTS-COPIER	Soft Close	Year End Soft Close	100.00			
01/03/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00003897	ACTS CONTRACT SERVICE - ACTS-COPIER	Accounts Payable	A/P InvoiceEntry	(83.00)			
				Account **601 - Contract Services** Totals		6	$1,500.00	$241.25
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2018						1	.00	85,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2018-00003919	ACTS-PURCHASED TRANSPORTATION - ACTS - MV	Soft Close	Year End Soft Close	(85,000.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	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)			
04/19/2019						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001641	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	95,000.00			
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*			
VARIOUS VENDORS	2019-00001907	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
05/28/2019						2	.00	93,577.17
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)			
VARIOUS VENDORS	2019-00001641	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(84,521.37)			
06/20/2019						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00002107	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	92,000.00			
06/25/2019						2	.00	93,755.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001641	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(3,755.82)			
VARIOUS VENDORS	2019-00001907	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(90,000.00)			
01/01/2019						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2018-00003919	ACTS-PURCHASED TRANSPORTATION - ACTS - MV	Soft Close	Year End Soft Close	85,000.00			
01/24/2019						1	.00	69,339.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2018-00003919	ACTS-PURCHASED TRANSPORTATION - ACTS - MV	Accounts Payable	A/P InvoiceEntry	(69,339.34)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						15	$542,000.00	$512,616.53
Account **604 - Advertising & Printing**								
04/26/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
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)			
			Account **604 - Advertising & Printing** Totals			4	$1,500.00	$677.25
Account **622 - Utilities**								
12/31/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00003898	ACTS Utilities - SPECIFIC-ACTS-PHONE	Soft Close	Year End Soft Close	(100.00)			
03/29/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001485	2006.030.450-622 - ACTS - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
06/17/2019						1	.00	226.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001485	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(226.03)			
01/01/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00003898	ACTS Utilities - SPECIFIC-ACTS-PHONE	Soft Close	Year End Soft Close	100.00			
01/03/2019						1	.00	39.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00003898	ACTS Utilities - SPECIFIC-ACTS-PHONE	Accounts Payable	A/P InvoiceEntry	(39.89)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **622 - Utilities** Totals	6	$2,100.00	$365.92
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		$613,100.00	$575,210.91
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2018						6	.00	209,036.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Soft Close	Year End Soft Close	(92,730.10)			
106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Soft Close	Year End Soft Close	(10,389.96)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003904	S/L CONTRACT SERVICES - S/L ARHHS	Soft Close	Year End Soft Close	(18,771.23)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	(17,370.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	(51,003.44)			
58470 - GENEVA AREA SENIORS CORP	2018-00003909	S/L CONTRACT SERVICES - S/L GASC	Soft Close	Year End Soft Close	(18,771.66)			
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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
01/01/2019						6	209,036.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Soft Close	Year End Soft Close	92,730.10			
106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Soft Close	Year End Soft Close	10,389.96			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003904	S/L CONTRACT SERVICES - S/L ARHHS	Soft Close	Year End Soft Close	18,771.23			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	17,370.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	51,003.44			
58470 - GENEVA AREA SENIORS CORP	2018-00003909	S/L CONTRACT SERVICES - S/L GASC	Soft Close	Year End Soft Close	18,771.66			
01/08/2019						7	.00	63,594.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(762.10)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(6,947.13)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(29,392.00)			
106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Accounts Payable	A/P InvoiceEntry	(5,121.98)			
106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Accounts Payable	A/P InvoiceEntry	(1,542.61)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003904	S/L CONTRACT SERVICES - S/L ARHHS	Accounts Payable	A/P InvoiceEntry	(13,230.09)			
58470 - GENEVA AREA SENIORS CORP	2018-00003909	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(6,598.54)			
01/15/2019						1	.00	6,697.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	58470 - GENEVA AREA SENIORS CORP	2018-00003909	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(6,697.58)		
01/24/2019						3	.00	4,835.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(35.00)		
	1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,550.00)		
	1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
01/29/2019						7	.00	24,205.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Accounts Payable	A/P InvoiceEntry	(2,326.86)		
	4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(8,156.01)		
	4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,422.40)		
	4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,265.46)		
	4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,757.93)		
	4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(4,603.66)		
	4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,672.86)		
02/05/2019						4	.00	57,394.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(5,895.53)		
	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(42,576.00)		
	5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003904	S/L CONTRACT SERVICES - S/L ARHHS	Accounts Payable	A/P InvoiceEntry	(5,395.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,527.70)			
				Account **601 - Contract Services** Totals		58	$610,036.39	$472,575.85
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)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$342.74
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			
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			$611,936.39	$473,260.69
				Department **030 - Job and Family Services** Totals			$3,844,943.06	$3,111,368.31
				Fund **2006 - Job and Family Services** Totals			$3,844,943.06	$3,111,368.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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*		
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Purchasing	PurchaseRequestEditEntry	70,000.00		
02/20/2019					1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66497 - TYLER TECHNOLOGIES INC.	2019-00001179	CONTRACT SERVICE - MODIFY PROPERTY RECORD CARD	Purchasing	PurchaseRequestEntry	3,800.00		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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*			
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)			
				Account **601 - Contract Services** Totals		19	$382,200.00	$193,775.28
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2019						3	8,061.60	.00

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G/L Date Range 12/31/18 - 06/30/19

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**								
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	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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	Contract Service - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
06/06/2019						1	.00	334.24
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	(334.24)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						20	$8,061.60	$2,909.89
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*			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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*			
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)			
				Account **602 - Contract Repairs** Totals		3	$8,000.00	$208.97
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
				Account **604 - Advertising & Printing** Totals		3	$10,000.00	$122.90
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						4	10,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
30086 - WAL-MART	2019-00000340	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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*			
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)			
02/15/2019						1	.00	1,029.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,029.63)			
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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/14/2019						1	.00	264.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(264.44)			
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)			
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)			
04/26/2019						1	.00	380.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(380.48)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
05/31/2019						1	.00	485.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(485.36)			
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*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.00)			
06/27/2019						2	.00	541.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(526.92)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **702 - Supplies** Totals		39	$15,896.14	$7,010.28
Account **705 - Equipment**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
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)			
				Account **705 - Equipment** Totals		7	$40,000.00	$11,602.40
				Division **100 - General Administrative** Totals			$505,247.74	$224,169.70
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **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)			
				Account **702 - Supplies** Totals		7	$1,753.84	$756.49
				Division **250 - Auditor GIS** Totals			$18,753.84	$13,722.55
				Department **002 - Auditor's Office** Totals			$524,001.58	$237,892.25
				Fund **2014 - Real Estate Assessment** Totals			$524,001.58	$237,892.25
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)			
				Account **520 - Travel** Totals		2	$250.00	$50.81
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*			
2 - ASHTABULA CITY	2019-00000873	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/15/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107061 - GUYS DELI INC	2019-00001604	Contract Services - Tire Amnesty 5-11-19	Purchasing	PurchaseRequestEntry	200.00			
04/30/2019						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
107061 - GUYS DELI INC	2019-00001604	Contract Services - Tire Amnesty 5-11-19	Accounts Payable	A/P InvoiceEntry	(165.00)		
05/07/2019					2	20,000.00	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)		
VARIOUS VENDORS	2019-00001764	Contract Services - 5/11/19 Tire Amnesty Event	Purchasing	PurchaseRequestEntry	20,000.00		
05/21/2019					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2019-00001886	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00		
06/04/2019					1	.00	10,406.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2019-00001886	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(10,406.50)		
06/17/2019					1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2019-00001886	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)		
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		
06/25/2019					1	.00	36,174.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2019-00001886	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(36,174.50)		
				Account **601 - Contract Services** Totals	11	$123,800.00	$52,054.00
Account **602 - Contract Repairs**							
03/12/2019					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **702 - Supplies** Totals		2	$100.00	$57.88
Account **702.0050 - Supplies Education/Awareness**								

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G/L Date Range 12/31/18 - 06/30/19
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**								
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**								
12/31/2018						1	.00	1,531.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002780	Admin Equipment - Recycling Monitoring	Soft Close	Year End Soft Close	(1,531.79)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
06/04/2019						1	.00	307.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001910	Grant / Allocation - Recycling - equipment/monitoring	Accounts Payable	A/P InvoiceEntry	(307.94)			
01/01/2019						1	1,531.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002780	Admin Equipment - Recycling Monitoring	Soft Close	Year End Soft Close	1,531.79			
01/03/2019						1	.00	1,091.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002780	Admin Equipment - Recycling Monitoring	Accounts Payable	A/P InvoiceEntry	(1,091.48)			
				Account **705 - Equipment** Totals		5	$1,971.79	$2,931.21
				Division **110 - Solid Waste Planning** Totals			$129,321.79	$57,315.18
				Department **001 - Commissioners' Office** Totals			$129,321.79	$57,315.18
				Fund **2015 - Solid Waste Planning** Totals			$129,321.79	$57,315.18
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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
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						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001418	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			
05/21/2019						1	.00	344.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001418	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(344.83)			
05/28/2019						4	.00	536.48
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)			
VARIOUS VENDORS	2019-00001418	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(102.60)			
				Account **520 - Travel** Totals		21	$4,000.00	$3,301.97
Account **601 - Contract Services**								
12/31/2018						2	.00	121,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2018-00003731	CONTRACT SERVICE - service done	Soft Close	Year End Soft Close	(1,500.00)			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Soft Close	Year End Soft Close	(120,000.00)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
01/02/2019						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			
01/29/2019						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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**							
03/19/2019					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(2,023.88)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(1,250.13)			
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)			
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)			
04/26/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Purchasing	PurchaseRequestEntry	100,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
05/14/2019					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
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					25	.00	64,755.88
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001195	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)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
06/04/2019						3	.00	8,987.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(8,680.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(245.00)			
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			
06/13/2019						9	.00	67,139.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(539.61)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(108.85)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(62,558.76)			
06/17/2019						17	.00	53,433.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Accounts Payable	A/P InvoiceEntry	(33,767.18)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(4,967.33)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(1,354.09)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(934.59)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(612.49)			
VARIOUS VENDORS	2019-00001686	Contract Service - Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
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			
01/01/2019						2	121,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2018-00003731	CONTRACT SERVICE - service done	Soft Close	Year End Soft Close	1,500.00			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Soft Close	Year End Soft Close	120,000.00			
01/11/2019						9	.00	64,947.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(54,889.71)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(681.82)			
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						19	.00	67,108.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(58,499.25)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **601 - Contract Services** Totals		243	$1,072,100.00	$891,247.03
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2018						2	.00	50,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2018-00003726	CONTRACT SERVICE - entertainment	Soft Close	Year End Soft Close	(90.00)			
111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Soft Close	Year End Soft Close	(50,000.00)			
01/02/2019						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/29/2019						3	.00	36,030.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(11,633.76)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(24,306.88)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/05/2019						2	.00	23,310.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(7,845.02)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(15,465.63)			
02/12/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
02/21/2019					3	.00	10,285.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(3,269.88)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(6,915.63)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)		
02/26/2019					2	.00	10,318.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(2,355.50)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(7,963.13)		
03/12/2019					6	1,000.00	20,129.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(3,867.38)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(15,896.88)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2019-00001338	Cotract Service / staffing - Staffing	Purchasing	PurchaseRequestEditEntry	1,000.00		
03/19/2019					3	.00	9,048.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(8,883.13)		
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(90.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/27/2019						2	.00	6,391.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(708.25)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(5,683.13)			
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			
04/09/2019						1	.00	3,637.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(3,637.25)			
04/16/2019						4	.00	22,752.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)			
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						2	.00	2,528.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(75.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
05/14/2019						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						3	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
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)			
01/01/2019						2	50,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2018-00003726	CONTRACT SERVICE - entertainment	Soft Close	Year End Soft Close	90.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Soft Close	Year End Soft Close	50,000.00			
01/03/2019						1	.00	12,813.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(12,813.75)			
01/11/2019						3	.00	35,583.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(35,158.76)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(324.38)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						49	$351,090.00	$285,840.35
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)			
Account **602 - Contract Repairs** Totals						3	$5,000.00	$670.00
Account **604 - Advertising & Printing**								
12/31/2018						2	.00	3,427.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Soft Close	Year End Soft Close	(2,427.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 06/30/19
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	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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						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)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
01/01/2019						2	3,427.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Soft Close	Year End Soft Close	2,427.56			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Soft Close	Year End Soft Close	1,000.00			
01/11/2019						2	.00	1,132.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Accounts Payable	A/P InvoiceEntry	(727.21)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(405.00)			
01/24/2019						3	.00	1,058.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Accounts Payable	A/P InvoiceEntry	(933.35)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **604 - Advertising & Printing** Totals			41	$20,427.56	$13,600.34
Account **608 - Dues**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21361 - STATE OF OHIO DEPARTMENT OF AGING	2018-00003723	DUES - Dues	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 06/30/19

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	2019-00000388	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	2019-00001197	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)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21361 - STATE OF OHIO DEPARTMENT OF AGING	2018-00003723	DUES - Dues	Soft Close	Year End Soft Close	1,000.00			
				Account **608 - Dues** Totals		16	$12,000.00	$8,434.63
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
05/14/2019						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002146	utilities - Utilities	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **622 - Utilities** Totals		34	$330,000.00	$153,080.47
Account **702 - Supplies**								
12/31/2018						5	.00	40,040.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Soft Close	Year End Soft Close	(1,200.00)			
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)			
103094 - RESPIRATORY CARE PARTNERS, INC	2018-00003765	supplies - supplies	Soft Close	Year End Soft Close	(7,200.00)			
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Soft Close	Year End Soft Close	(30,000.00)			
111681 - PERFORMANCE HEALTH SUPPLY INC	2018-00003771	supplies - supplies	Soft Close	Year End Soft Close	(640.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
01/02/2019						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			
01/29/2019						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**							
01/01/2019					5	40,040.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Soft Close	Year End Soft Close	1,200.00		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
103094 - RESPIRATORY CARE PARTNERS, INC	2018-00003765	supplies - supplies	Soft Close	Year End Soft Close	7,200.00		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Soft Close	Year End Soft Close	30,000.00		
111681 - PERFORMANCE HEALTH SUPPLY INC	2018-00003771	supplies - supplies	Soft Close	Year End Soft Close	640.26		
01/11/2019					8	.00	27,585.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Accounts Payable	A/P InvoiceEntry	(409.50)		
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Accounts Payable	A/P InvoiceEntry	(494.25)		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(718.08)		
103094 - RESPIRATORY CARE PARTNERS, INC	2018-00003765	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,559.96)		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Accounts Payable	A/P InvoiceEntry	(21,126.66)		
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					14	.00	12,337.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.61)		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Accounts Payable	A/P InvoiceEntry	(5,090.92)		
111681 - PERFORMANCE HEALTH SUPPLY INC	2018-00003771	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.60)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **702 - Supplies** Totals		263	$753,689.09	$594,347.56
Account **705 - Equipment**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000392	equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2019						1	.00	25.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000392	equipment - equipment	Accounts Payable	A/P InvoiceEntry	(25.12)			
03/27/2019						1	.00	4,452.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000392	equipment - equipment	Accounts Payable	A/P InvoiceEntry	(4,452.00)			
06/13/2019						2	5,000.00	2,624.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000392	equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,624.20)			
VARIOUS VENDORS	2019-00002030	equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		5	$15,000.00	$7,101.32
Account **801 - Relief & Allowance**								
12/31/2018						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112852 - KANTOLA, AMARA K	2018-00003725	Reimbursement - reimb/travel	Soft Close	Year End Soft Close	(159.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000395	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*			
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)			
01/01/2019						1	159.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112852 - KANTOLA, AMARA K	2018-00003725	Reimbursement - reimb/travel	Soft Close	Year End Soft Close	159.00			
				Account **801 - Relief & Allowance** Totals		10	$4,159.00	$710.32
				Division **100 - General Administrative** Totals			$2,571,465.65	$1,959,545.99
				Department **025 - Nursing Home** Totals			$2,571,465.65	$1,959,545.99
				Fund **2033 - Nursing Home** Totals			$2,571,465.65	$1,959,545.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2019						2	.00	618.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(537.82)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(81.02)			
01/29/2019						5	.00	29,297.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(278.12)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,025.14)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(26,312.74)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(81.02)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(600.32)			
02/21/2019						3	.00	28,614.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(26,312.74)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(276.76)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,025.14)			
03/05/2019						2	.00	1,000.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(400.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(600.32)			
03/19/2019						3	.00	28,191.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(268.43)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,610.07)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(26,312.74)			
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			
04/02/2019						2	.00	717.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(639.66)			
04/25/2019						2	.00	38,544.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						28	$300,000.00	$199,050.30
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(.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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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
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)			

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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**							
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
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)		

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		87	$32,000.00	$12,165.82
Account **601 - Contract Services**								
01/04/2019						10	409,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000708	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000709	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
29216 - PYMATUNING REHAB SERVICES LTD	2019-00000711	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00000713	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
109803 - SKVAREK, CHARLES M	2019-00000714	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
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			
113865 - PERSON CENTERED SERVICES	2019-00000720	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(498.50)			
02/12/2019						10	.00	12,955.80
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,141.52)			
109803 - SKVAREK, CHARLES M	2019-00000714	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
113865 - PERSON CENTERED SERVICES	2019-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,702.16)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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						3	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00001313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	230,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001314	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
03/15/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2019-00001367	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
03/19/2019						10	.00	34,749.77
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,141.52)			
109803 - SKVAREK, CHARLES M	2019-00000714	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
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	(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)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.75)			
03/27/2019						5	.00	7,754.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	Accounts Payable	A/P InvoiceEntry	(461.70)		
	113865 - PERSON CENTERED SERVICES	2019-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,488.00)		
	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)		
03/29/2019						1	3,382.44	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2019-00001507	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,382.44		
04/02/2019						2	.00	700.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)		
	109093 - MEDICAID BILLING SOLUTIONS INC	2019-00000713	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(401.45)		
04/05/2019						2	40,100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
	38719 - GREATWAVE COMMUNICATIONS	2019-00001549	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,100.00		
04/09/2019						8	.00	26,850.19
	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)		
	44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,070.76)		
	113865 - PERSON CENTERED SERVICES	2019-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,996.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00001313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,737.91)			
04/12/2019						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						6	.00	8,710.00
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)			
38719 - GREATWAVE COMMUNICATIONS	2019-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/25/2019						9	.00	6,785.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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)		
13433 - IGM COPY PRODUCTS INC	2019-00001507	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,689.44)		
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)		
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					6	.00	86,488.92
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00001313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81,278.84)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,210.00)			
38719 - GREATWAVE COMMUNICATIONS	2019-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
05/22/2019						11	.00	45,810.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00000713	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,074.80)			
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001314	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,141.52)			
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)			
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						3	.00	471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
13433 - IGM COPY PRODUCTS INC	2019-00001507	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
06/06/2019						13	32,200.00	10,985.09
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)			
113865 - PERSON CENTERED SERVICES	2019-00001367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,554.82)			
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			
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						8	.00	10,010.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001314	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,070.76)			
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)			
38719 - GREATWAVE COMMUNICATIONS	2019-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/20/2019						9	.00	140,985.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00000713	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.23)			
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)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00001313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97,514.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(1,800.26)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.20)			
				Account **601 - Contract Services** Totals		175	$823,650.44	$503,086.22
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**								
01/04/2019						1	23,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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**								
01/04/2019						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Purchasing	PurchaseRequestEntry	26,000.00			
01/15/2019						3	.00	1,940.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,723.62)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.67)			
01/23/2019						2	.00	194.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(185.25)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**							
02/12/2019					4	.00	6,359.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(175.94)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,668.75)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,376.04)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(138.56)		
02/21/2019					2	.00	102.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(24.04)		
02/26/2019					3	.00	2,152.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(155.99)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,709.26)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.28)		
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		
03/12/2019					4	.00	6,154.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.40)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(163.50)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,682.30)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,228.01)		
03/19/2019					3	.00	1,961.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.86)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,784.88)		
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.58)		
03/27/2019					1	.00	287.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.31)			
04/02/2019						1	.00	167.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.69)			
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						3	.00	4,247.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.68)			
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)			
04/25/2019						2	.00	1,482.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,203.64)			
VARIOUS VENDORS	2019-00001311	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(279.27)			
04/30/2019						1	.00	137.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(137.71)			
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						4	.00	4,288.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,339.46)			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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						4	.00	4,484.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,616.92)			
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*			
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)			
				Account **622 - Utilities** Totals		52	$82,000.00	$36,350.69
Account **702 - Supplies**								
01/04/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
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*		
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.00)		
04/02/2019					2	.00	167.56

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.58)			
05/30/2019						1	.00	57.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001021	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)			
				Account **702 - Supplies** Totals		67	$30,000.00	$18,215.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **705 - Equipment** Totals	3	$10,000.00	$3,372.00
Account **803 - State Remittance**								
06/06/2019						1	262,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001990	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	262,500.00			
					Account **803 - State Remittance** Totals	1	$262,500.00	$0.00
					Division **100 - General Administrative** Totals		$1,609,422.44	$785,200.39
					Department **203 - MRDD/169 Board** Totals		$1,609,422.44	$785,200.39
					Fund **2035 - MRDD-169 Board** Totals		$1,609,422.44	$785,200.39
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)			
03/07/2019						1	11,665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00001290	Contract Services - LICENSES & MAINTENANCE	Purchasing	PurchaseRequestEditEntry	11,665.00			
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*			
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						2	.00	4,827.13
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)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00001290	Contract Services - LICENSES & MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,804.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **601 - Contract Services** Totals		15	$12,565.00	$5,295.00
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)			
				Account **604 - Advertising & Printing** Totals		5	$15,000.00	$7,268.26
Account **702 - Supplies**								
01/07/2019						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 - 06/30/19
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**								
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
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*			
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)			
				Account **705 - Equipment** Totals		6	$1,600.00	$584.84
				Division **100 - General Administrative** Totals			$31,165.00	$13,148.10
				Department **004 - Prosecuting Attorney** Totals			$31,165.00	$13,148.10
				Fund **2040 - DRETAC - Prosecutor** Totals			$31,165.00	$13,148.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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)			
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)			
				Account **601 - Contract Services** Totals		10	$5,000.00	$907.31
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	$2,008.11
				Department **003 - Treasurer's Office** Totals			$12,000.00	$2,008.11
				Fund **2042 - DRETAC - Treasurer** Totals			$12,000.00	$2,008.11
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/21/2019						1	.00	544.00
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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(448.00)			
				Account **601 - Contract Services** Totals		15	$11,216.00	$7,484.00
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	$7,584.00
				Department **003 - Treasurer's Office** Totals			$11,716.00	$7,584.00
				Fund **2043 - Tax Certificate Administration** Totals			$11,716.00	$7,584.00
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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** 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*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
				Account **601.0391 - Contract Services CCW** Totals		6	$15,000.00	$11,288.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						5	$15,000.00	$7,572.75
Division **213 - Sheriff Fingerprinting** Totals							$30,000.00	$18,860.75
Department **008 - Sheriff** Totals							$35,000.00	$22,255.29
Fund **2058 - Sheriff's CCW Fund** Totals							$35,000.00	$22,255.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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
				Division **100 - General Administrative** Totals			$2,000.00	$515.35
				Department **008 - Sheriff** Totals			$2,000.00	$515.35
				Fund **2060 - Inmate Mandates** Totals			$2,000.00	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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)			
				Account **520 - Travel** Totals		8	$4,000.00	$927.94
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						4	1,000.00	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)			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						4	.00	5,566.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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)			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/05/2019						2	.00	2,425.00
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)			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Accounts Payable	A/P InvoiceEntry	(125.00)			
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)			
02/21/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Accounts Payable	A/P InvoiceEntry	(125.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **601 - Contract Services** Totals	35	$151,000.00	$90,579.07
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)			
					Account **604 - Advertising & Printing** Totals	5	$7,500.00	$160.50
Account **606.0001 - Insurances Group & Liability**								
01/16/2019						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 - 06/30/19
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**								
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)			
			Account **606.0001 - Insurances Group & Liability** Totals			7	$1,000.00	$628.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **608 - Dues** Totals		3	$15,000.00	$5,393.00
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
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			
				Account **620 - Rent/Lease** Totals		4	$19,760.29	$160.71
Account **622 - Utilities**								
01/16/2019						3	4,309.00	.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			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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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**								
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)			
02/05/2019						1	.00	415.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Accounts Payable	A/P InvoiceEntry	(415.23)			
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*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
03/05/2019						1	.00	422.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Accounts Payable	A/P InvoiceEntry	(422.49)			
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						2	.00	540.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Accounts Payable	A/P InvoiceEntry	(410.10)			
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						2	.00	571.68

Purchase Order By G/L Distribution Report

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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*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Accounts Payable	A/P InvoiceEntry	(441.34)			
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						2	.00	519.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Accounts Payable	A/P InvoiceEntry	(388.79)			
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)			
				Account **622 - Utilities** Totals		19	$4,309.00	$2,959.17
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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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**								
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,769.35)			
				Account **650 - Grants/Allocations** Totals		3	$60,000.57	$10,293.03
Account **702 - Supplies**								
01/16/2019						3	4,000.00	.00
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)			

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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**								
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)			
				Account **702 - Supplies** Totals		14	$6,000.00	$1,608.89
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			$285,569.86	$121,147.39
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/29/2019						1	.00	5,000.00
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	(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*			

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G/L Date Range 12/31/18 - 06/30/19

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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	(1,325.00)			
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)			

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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	(165.00)		
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*		

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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	(8,044.80)			
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)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						42	$150,000.00	$71,792.71
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
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*			

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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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						49	$350,000.00	$287,334.45
Division **516 - Local Match** Totals							$500,000.00	$359,127.16
Department **204 - MHRS/648 Board** Totals							$785,569.86	$480,274.55
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
	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*		
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(4,951.26)			
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)			
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)			
				Account **650 - Grants/Allocations** Totals		23	$77,000.00	$65,942.49
				Division **508 - STATE Mental Health** Totals			$77,000.00	$65,942.49
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$65,942.49
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/03/2019						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Purchasing	PurchaseRequestEntry	250,000.00			
01/15/2019						3	.00	4,451.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,591.84)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
01/23/2019						1	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(343.20)			
01/29/2019						2	.00	31,087.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(22,587.64)			
02/05/2019						4	.00	4,009.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(182.24)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,253.00)			
02/12/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/21/2019						2	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/26/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/05/2019						1	.00	12,723.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(12,723.00)			
03/27/2019						2	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(760.00)			
04/02/2019						1	.00	266.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(266.22)			
04/18/2019						6	.00	11,646.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(749.83)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,626.92)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(889.36)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,650.46)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/25/2019						4	.00	7,097.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,165.44)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,872.43)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
05/07/2019						1	.00	93.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(93.42)			
05/16/2019						3	.00	732.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(172.05)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(280.00)			
05/22/2019						4	.00	4,158.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(793.28)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,615.70)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/30/2019						1	.00	3,669.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,669.42)			
06/06/2019						3	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(280.00)			
06/11/2019						5	.00	6,736.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,115.02)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,600.07)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,070.94)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/20/2019						1	.00	1,761.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,761.89)			
				Account **650 - Grants/Allocations** Totals		47	$250,000.00	$93,597.85
				Division **511 - SA STATE** Totals			$250,000.00	$93,597.85
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/03/2019						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Purchasing	PurchaseRequestEntry	500,000.00			
01/15/2019						7	.00	34,140.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,072.35)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,341.73)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,463.06)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,837.61)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,791.84)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(467.60)			
01/23/2019						1	.00	14,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
01/29/2019						2	.00	1,371.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,166.28)			
02/05/2019						4	.00	42,711.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(13,555.80)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(27,483.12)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(622.24)			
02/12/2019						3	.00	19,064.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,116.25)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,781.73)			
02/21/2019						1	.00	150.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(150.00)		
02/26/2019							3	.00	25,994.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,723.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,703.14)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,567.99)		
03/05/2019							3	.00	6,918.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(930.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,494.75)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,493.86)		
03/12/2019							5	.00	39,338.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,157.80)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(16,662.12)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,776.91)		
03/19/2019							1	.00	6,085.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,085.50)		
03/27/2019							1	.00	358.54

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(358.54)		
04/02/2019						3	.00	9,436.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,844.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,492.11)		
04/09/2019						3	.00	43,456.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,240.90)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(27,048.96)		
04/18/2019						2	.00	29,803.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(27,200.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,603.86)		
04/25/2019						2	.00	2,778.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(310.00)		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,468.45)		
04/30/2019						3	.00	37,929.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(26,070.10)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,014.50)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,844.69)			
05/07/2019						2	.00	8,358.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,157.80)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,200.93)			
05/16/2019						4	.00	30,503.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,287.38)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(17,723.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,293.13)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
05/22/2019						2	.00	14,233.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,856.11)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,377.44)			
05/30/2019						3	.00	12,548.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,399.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,574.95)			
06/06/2019						1	.00	1,833.55

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,833.55)		
06/11/2019					6	.00	49,700.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(16,132.32)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(843.03)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,729.92)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,110.40)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,718.00)		
06/20/2019					5	.00	20,658.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,157.80)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,750.00)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,622.21)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,828.80)		
06/26/2019					3	.00	46,664.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(36,803.70)		
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,761.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
					Account **650 - Grants/Allocations** Totals	71	$500,000.00	$498,206.28
					Division **515 - MH STATE** Totals		$500,000.00	$498,206.28
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$750,000.00	$591,804.13
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)			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
Account **650 - Grants/Allocations** Totals						9	$100,000.00	$28,979.44
Division **508 - STATE Mental Health** Totals							$100,000.00	$28,979.44
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$100,000.00	$28,979.44
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)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$270,000.00	$65,925.00
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - STATE SUBSTANCE ABUSE**							
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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(2,523.28)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						26	$140,000.00	$81,318.75
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - 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)			
04/25/2019						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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
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)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						8	$65,000.00	$5,724.91
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000665	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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*		
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals					21	$200,000.00	$71,618.07
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						4	$315,000.00	$21,799.82
Division **503 - STATE SUBSTANCE ABUSE** Totals							$1,050,000.00	$280,869.58
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$1,050,000.00	$280,869.58
Fund **2068 - MHRS-648 Board** Totals							$2,762,569.86	$1,447,870.19
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **520.0003 - Travel Mileage** Totals	168	$93,000.00	$51,440.39
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)			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			
				Account **520.0005 - Travel Meals** Totals		69	$3,000.00	$1,433.30
Account **520.0006 - Travel Lodging**								
01/02/2019						1	2,000.00	.00

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(690.46)			
Account **520.0007 - Travel Fuel** Totals						12	$9,000.00	$3,305.35
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)			
Account **520.0008 - Travel Meals - Overnight** Totals						2	$1,000.00	$34.92
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
				Account **525.0001 - Training Staff** Totals		9	$2,500.00	$229.91
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			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
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)		
			Account **525.0004 - Training Travel** Totals		28	$10,000.00	$3,898.19
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		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*
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*
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)

Account **601 - Contract Services** Totals	45	$340,800.00	$147,443.45

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 - 06/30/19
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)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		10	$8,500.00	$7,377.74
Account **601.0013 - Contract Services Events**								
01/02/2019						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(67.61)			
				Account **601.0013 - Contract Services Events** Totals		14	$3,500.00	$1,131.72
Account **602 - Contract Repairs**								
01/02/2019						3	55,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	30,000.00			
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*			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	800.00			
01/17/2019						4	.00	2,119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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						4	.00	3,295.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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						9	.00	3,890.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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)			
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						7	.00	2,430.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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						5	.00	2,431.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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						4	.00	2,945.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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)			
				Account **602 - Contract Repairs** Totals		38	$56,400.00	$17,244.19
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,385.20)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		10	$10,000.00	$3,549.82
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
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)			
			Account **604 - Advertising & Printing** Totals			23	$6,860.00	$4,701.85
Account **620 - Rent/Lease**								
01/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/17/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/22/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/18/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/20/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/20/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		7	$3,500.00	$3,456.00
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)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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 - 06/30/19
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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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)			
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)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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	(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)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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G/L Date Range 12/31/18 - 06/30/19
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	(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)			
06/20/2019						23	.00	1,606.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)		
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
			Account **622.0001 - Utilities Telephone** Totals			151	$20,500.00	$9,468.94
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
Account **622.0002 - Utilities Water/Sewer** Totals						21	$5,000.00	$2,285.33
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(352.75)			
03/19/2019						3	.00	2,606.24
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	(1,192.93)			
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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		20	$30,000.00	$14,829.88
Account **702.0002 - Supplies Postage**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000041	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)			
			Account **702.0002 - Supplies Postage** Totals			18	$11,600.00	$6,143.36
Account **702.0008 - Supplies Supplies - Office**								
01/02/2019						3	30,500.00	.00
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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000043	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		60	$30,500.00	$15,283.00
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)			
01/02/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/17/2019						1	.00	75.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(75.89)			
02/22/2019						4	.00	1,455.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(729.00)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(25.70)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(212.80)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(488.00)			
02/26/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001229	EQUIPMENT - Small tools & equipment	Purchasing	PurchaseRequestEntry	6,000.00			
03/19/2019						3	.00	3,929.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(3,604.34)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(135.99)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(189.00)			
04/18/2019						3	.00	665.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(520.00)			
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)			
01/01/2019						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	20,000.00			
				Account **705 - Equipment** Totals		21	$32,000.00	$28,212.88
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
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)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		6	$125,000.00	$51,030.66
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2019						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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*		
	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)		
			Account **910.0001 - Interest Payment Bond Interest Payment** Totals				6	$4,000.00	$480.24
			Division **100 - General Administrative** Totals					$808,660.00	$373,469.20
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **280 - Client Education**								
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						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/17/2019						2	.00	604.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(512.00)			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(92.00)			
01/29/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/22/2019						2	.00	554.94
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)			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/05/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/19/2019						2	.00	492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(220.00)			
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)			
04/18/2019						2	.00	419.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(147.30)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000049	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)			
				Account **520 - Travel** Totals		20	$6,000.00	$3,351.44
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			
01/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113953 - KMT Centers Of Ohio LLC	2019-00000817	Contract Service - PASSS funding services for 2 children	Purchasing	PurchaseRequestEntry	10,000.00			
01/17/2019						1	.00	8,512.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113953 - KMT Centers Of Ohio LLC	2019-00000817	Contract Service - PASSS funding services for 2 children	Accounts Payable	A/P InvoiceEntry	(8,512.00)			
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			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		4	$25,000.00	$8,512.00
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			
01/17/2019						1	.00	92.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000053	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)		
	VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		

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G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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 - 06/30/19
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)			
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)			
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 - 06/30/19
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	(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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						67	$15,000.00	$6,230.40
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/19/2019						1	.00	506.00
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	(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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						11	$26,000.00	$8,203.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
05/16/2019					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		103	$317,997.00	$183,520.59
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		75	$28,500.00	$13,691.88
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
05/16/2019						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						57	$44,500.00	$19,233.20
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2019						4	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	6,500.00			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2019-00000067	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/17/2019						4	.00	1,125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(416.90)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(183.97)			
02/22/2019						5	.00	2,563.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(927.91)			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(476.86)			
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)			
04/02/2019						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(260.00)			
04/18/2019						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(520.00)			
04/25/2019						2	.00	122.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000066	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						7	.00	2,095.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
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						2	.00	1,327.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,108.17)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(218.98)			
06/06/2019						2	.00	815.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(515.00)
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)

06/20/2019	7	.00	3,477.79

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,092.16)
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)

Account **601.0107 - Contract Services CSB - Client Housing** Totals	40	$27,000.00	$16,369.64

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 - 06/30/19
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 - 06/30/19
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 - 06/30/19
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 - 06/30/19
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 - 06/30/19
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 - 06/30/19
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)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		94	$37,086.00	$23,439.98
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(36.90)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(36.91)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(276.81)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**							
05/22/2019					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(36.91)		
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)		
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 - 06/30/19
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals	476	$180,361.98	$77,868.47
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2019						3	2,780,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(1,501.64)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(200.00)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(7,750.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(708.35)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(5,632.08)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(639.80)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(1,074.78)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(18,326.84)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(868.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(708.35)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(20,290.43)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(1,371.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(2,837.43)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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					18	.00	282,942.27
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(17,820.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(1,416.70)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(7,650.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		379	$2,785,000.00	$1,852,333.83
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*			
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			$3,507,444.98	$2,214,626.48
				Department **206 - Children's Services Board** Totals			$4,316,304.98	$2,588,116.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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)			
Account **601 - Contract Services** Totals						3	$73,000.00	$35,404.06
Division **506 - Ohio Department of Health** Totals							$73,000.00	$35,404.06
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$73,000.00	$35,404.06
Fund **2078 - Children's Services Board** Totals							$4,389,304.98	$2,623,521.05
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
03/27/2019						3	190.55	381.10
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(18.80)			
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)			
				Account **520 - Travel** Totals		24	$10,190.55	$2,456.03
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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*		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000137	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)			
				Account **525 - Training** Totals		31	$5,000.00	$1,760.52
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000144	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
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)			
				Account **601 - Contract Services** Totals		12	$30,000.00	$16,319.70
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
03/05/2019						1	.00	516.32
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)			
Account **602 - Contract Repairs** Totals						6	$3,000.00	$972.65
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
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*			

Purchase Order By G/L Distribution Report

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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	2019-00000227	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
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

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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	(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)			
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)			

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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**								
04/26/2019						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(412.51)			
				Account **702 - Supplies** Totals		32	$10,000.00	$3,899.48
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/28/2019						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	$26,125.38
				Department **001 - Commissioners' Office** Totals			$82,390.55	$26,125.38
				Fund **2080 - Emergency Mgmt Agency** Totals			$82,390.55	$26,125.38
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/27/2019						1	868.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00001250	Contract Repair - GOTL PD Radio Repair	Purchasing	PurchaseRequestEntry	868.51			
				Account **602 - Contract Repairs** Totals		1	$868.51	$0.00
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			
04/25/2019						1	3,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00001682	Equipment - Harpersfield FD Mobile Radio	Purchasing	PurchaseRequestEntry	3,025.00			
06/12/2019						1	1,152.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

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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**								
					Account **705 - Equipment** Totals	4	$8,016.12	$0.00
					Division **104 - Emergency Management Agency** Totals		$8,884.63	$0.00
					Department **001 - Commissioners' Office** Totals		$8,884.63	$0.00
					Fund **2081 - RERP Communications Grant** Totals		$8,884.63	$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
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)			

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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 **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)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
				Account **525 - Training** Totals		30	$15,000.00	$1,986.58
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)			

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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	(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)			
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)			

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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	(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)			
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)			

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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	(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)			
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)			
				Account **601 - Contract Services** Totals		38	$400,000.00	$75,118.58
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			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$3,000.00	$0.00

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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 **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*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
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*		
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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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	(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)			
				Account **702 - Supplies** Totals		29	$7,000.00	$1,737.57
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			

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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	2019-00000499	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		
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		

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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	2019-00000514	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		
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		

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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	2019-00000533	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*			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
				Account **705 - Equipment** Totals		63	$135,834.00	$9,376.70
				Division **112 - Emergency 911** Totals			$571,461.40	$89,242.16
				Department **001 - Commissioners' Office** Totals			$571,461.40	$89,242.16
				Fund **2088 - Emergency 911 Calling** Totals			$571,461.40	$89,242.16
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

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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	2019-00000643	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			
				Account **520.0003 - Travel Mileage** Totals		3	$800.00	$115.65
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**								
12/31/2018						1	.00	847.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00003389	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(847.26)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000647	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*			
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)			
01/01/2019						1	847.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00003389	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	847.26			
				Account **601 - Contract Services** Totals		10	$2,847.26	$1,723.01
Account **622 - Utilities**								
01/03/2019						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000648	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)			
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)			
				Account **622 - Utilities** Totals		6	$1,500.00	$596.28
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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		2	$1,000.00	$110.80
Account **705.0002 - Equipment Equipment - Purchases**								
01/03/2019						1	2,500.00	.00

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G/L Date Range 12/31/18 - 06/30/19
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	2019-00000652	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)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						10	$4,500.00	$3,433.06
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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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	2019-00000653	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000653	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)		
			Account **705.0200 - Equipment Books** Totals		16	$15,000.00	$10,301.58
Account **705.0201 - Equipment Westlaw**							
12/31/2018					2	.00	10,732.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2018-00002236	Equipment - Westlaw - On-Line Subscription Westlaw	Soft Close	Year End Soft Close	(732.44)		
33567 - WEST PUBLISHING CORPORATION	2018-00003390	EQUIPMENT - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	(10,000.00)		
02/27/2019					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
03/27/2019					2	.00	5,404.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(886.40)		
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(4,518.20)		
04/30/2019					2	.00	1,303.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(417.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(886.40)			
06/04/2019						2	.00	5,404.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(886.40)			
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(4,518.20)			
01/01/2019						2	10,732.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00002236	Equipment - Westlaw - On-Line Subscription Westlaw	Soft Close	Year End Soft Close	732.44			
33567 - WEST PUBLISHING CORPORATION	2018-00003390	EQUIPMENT - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	10,000.00			
			Account **705.0201 - Equipment Westlaw** Totals			11	$30,732.44	$22,845.20
Account **705.0202 - Equipment Lexis Nexis**								
12/31/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & COMPANY INC	2018-00002237	Equipment - Lexis Nexis - ONLINE SUBSCRIPTION - LEXISNEXIS	Soft Close	Year End Soft Close	(100.00)			
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)			
01/01/2019						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 - 06/30/19
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**								
3217 - MATTHEW BENDER & COMPANY INC	2018-00002237	Equipment - Lexis Nexis - ONLINE SUBSCRIPTION - LEXISNEXIS	Soft Close	Year End Soft Close	100.00			
				Account **705.0202 - Equipment Lexis Nexis** Totals		4	$5,100.00	$1,700.00
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			
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)			
				Account **800 - Other Expense** Totals		7	$2,000.00	$1,008.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
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							$68,279.70	$45,101.05
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

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G/L Date Range 12/31/18 - 06/30/19
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		3	$1,000.00	$175.00
				Division **280 - Client Education** Totals			$1,000.00	$175.00
				Department **210 - Law Library** Totals			$69,279.70	$45,276.05
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$69,279.70	$45,276.05
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**								
12/31/2018						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2018-00003398	CONTRACT SERVICES - HSTS Grant-Contract Services	Soft Close	Year End Soft Close	(7,000.00)			
01/01/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
113812 - HAMMONTREE AND ASSOCIATES LTD	2018-00003398	CONTRACT SERVICES - HSTS Grant-Contract Services	Soft Close	Year End Soft Close	7,000.00			
02/12/2019						1	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2018-00003398	CONTRACT SERVICES - HSTS Grant-Contract Services	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$12,400.00
				Division **517 - OHIO EPA** Totals			$7,000.00	$12,400.00
				Department **001 - Commissioners' Office** Totals			$7,725.45	$13,000.00
				Fund **2101 - Community Development Cost Ctr** Totals			$7,725.45	$13,000.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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**								
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
				Division **100 - General Administrative** Totals			$171.00	$0.00
				Department **014 - WESTERN County Court** Totals			$171.00	$0.00
				Fund **2105 - Special Projects - Western Ct** Totals			$171.00	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
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	2019-00000679	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 **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/08/2019						1	941.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2019-00001320	Contract Service - ALCOHOL MONITORING FEES	Purchasing	PurchaseRequestEntry	941.00			
				Account **601 - Contract Services** Totals		1	$941.00	$0.00
				Division **100 - General Administrative** Totals			$941.00	$0.00
				Department **014 - WESTERN County Court** Totals			$941.00	$0.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$941.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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			
			Account **507.0010 - Insurance Health - Employer share** Totals			4	$1,830.00	$915.00
Account **702 - Supplies**								
03/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001428	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
04/30/2019						1	.00	260.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001428	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(260.14)			
06/04/2019						1	.00	420.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001428	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(420.46)			
				Account **702 - Supplies** Totals		5	$2,065.00	$730.85
				Division **100 - General Administrative** Totals			$3,895.00	$1,645.85
				Department **010 - Clerk of Courts** Totals			$3,895.00	$1,645.85
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$3,895.00	$1,645.85
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **520 - Travel** Totals		10	$5,500.00	$1,087.60
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)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$1,978.77
Account **601.0005 - Contract Services Copier/Printer Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
05/07/2019						2	.00	495.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **702 - Supplies** Totals		8	$5,000.00	$1,444.15
				Division **121 - Mediator** Totals			$17,000.00	$6,039.66
				Department **009 - Common Pleas** Totals			$17,000.00	$6,039.66
				Fund **2131 - Special Projects - Common Pleas** Totals			$17,000.00	$6,039.66
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(66.15)			
				Account **520 - Travel** Totals		5	$10,000.00	$746.05
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**								
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)			
				Account **608 - Dues** Totals		7	$3,000.00	$1,623.00
Account **702 - Supplies**								
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 - 06/30/19
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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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			$23,000.00	$3,807.32
				Department **011 - Juvenile Court** Totals			$23,000.00	$3,807.32
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$23,000.00	$3,807.32
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			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
12/31/2018						1	.00	1,099.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00001691	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(1,099.75)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
01/01/2019						1	1,099.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00001691	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	1,099.75			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						7	$21,099.75	$10,721.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **601.0164 - Contract Services Confirm Drug Test** Totals		5	$500.00	$144.00
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)			
				Account **702.0013 - Supplies Incentives** Totals		5	$1,500.00	$410.89
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
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			$24,599.75	$12,206.15
				Department **016 - Probation-Common Pleas** Totals			$24,599.75	$12,206.15
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
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)			
Account **702.0013 - Supplies Incentives** Totals						2	$1,000.00	$120.00
Division **100 - General Administrative** Totals							$1,000.00	$120.00
Department **018 - Probation CP - Drug Crt** Totals							$1,000.00	$120.00
Fund **2141 - Special Probation - Common Pleas** Totals							$25,599.75	$12,326.15
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
06/27/2019						1	2,619.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2019-00002155	Contract Service - 1YR SUPPORT SERVICES & MAINTENANCE	Purchasing	PurchaseRequestEntry	2,619.00			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						1	$2,619.00	$0.00
Account **705 - Equipment**								
04/26/2019						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112069 - KEYTONEX INC	2019-00001697	EQUIPMENT - Laser Jet Ink Cartridges	Purchasing	PurchaseRequestEntry	198.00			
Account **705 - Equipment** Totals						1	$198.00	$0.00
Division **100 - General Administrative** Totals							$2,817.00	$0.00
Department **015 - Probation-East/West Ct** Totals							$2,817.00	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals							$2,817.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 - 06/30/19
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 **601 - Contract Services** Totals	6	$6,500.00	$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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			11	$4,000.00	$1,576.69
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	Accounts Payable	A/P InvoiceEntry	(385.96)			
				Account **702 - Supplies** Totals		7	$2,000.00	$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			$26,000.00	$8,002.66
				Department **009 - Common Pleas** Totals			$26,000.00	$8,002.66
				Fund **2151 - Child Support Adjudication** Totals			$26,000.00	$8,002.66
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			
				Account **520 - Travel** Totals		9	$10,000.00	$3,358.83
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **608 - Dues** Totals	10	$5,000.00	$1,710.00
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)			
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	$7,247.70
					Department **012 - Probate Court** Totals		$30,000.00	$7,247.70
					Fund **2162 - Probate Dispute resolution** Totals		$30,000.00	$7,247.70
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/02/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2019-00000346	Grants/Allcoations - Marriage License	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/15/2019						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2019-00000346	Grants/Allcoations - Marriage License	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		2	$25,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$25,000.00	$10,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$10,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$25,000.00	$10,000.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			
				Account **601 - Contract Services** Totals		7	$5,000.00	$470.47
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*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.76)			
				Account **702 - Supplies** Totals		5	$10,000.00	$2,906.39
				Division **100 - General Administrative** Totals			$15,000.00	$3,376.86
				Department **011 - Juvenile Court** Totals			$15,000.00	$3,376.86
				Fund **2171 - Child Support Adjudication** Totals			$15,000.00	$3,376.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$235.00
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	$352.00
				Department **011 - Juvenile Court** Totals			$3,500.00	$352.00
				Fund **2172 - Indigent Guardianship** Totals			$3,500.00	$352.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2018						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003915	2213.030.100-507.0010 - CSEA HEALTH INS	Soft Close	Year End Soft Close	(900.00)			
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)			
01/01/2019						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003915	2213.030.100-507.0010 - CSEA HEALTH INS	Soft Close	Year End Soft Close	900.00			
01/15/2019						1	.00	769.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003915	2213.030.100-507.0010 - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(769.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$3,900.00	$2,515.50
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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)			
				Account **520 - Travel** Totals		10	$2,500.00	$598.37
Account **601 - Contract Services**								
12/31/2018						2	.00	97,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	(32,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	(65,000.00)			
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)			
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

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G/L Date Range 12/31/18 - 06/30/19
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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	2019-00000142	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			
01/01/2019						2	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	32,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	65,000.00			
01/09/2019						2	.00	27,900.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(9,126.08)			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(18,774.51)			
02/06/2019						4	.00	46,165.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(5,378.58)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(2,623.20)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(17,815.68)			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(20,347.58)			
				Account **601 - Contract Services** Totals		21	$182,000.00	$174,065.63
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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 **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		$393,288.54	$178,736.24
					Department **030 - Job and Family Services** Totals		$393,288.54	$178,736.24
					Fund **2213 - Child Support Enforcement** Totals		$393,288.54	$178,736.24
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **520.0006 - Travel Lodging** Totals	2	$2,500.00	$371.80
					Division **300 - General Adminstrative** Totals		$2,500.00	$371.80
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2019						2	5,000.00	.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			
32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
01/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00000921	CONTRACT SERVICES - TOWING HWY. TRUCK	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						2	2,500.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00000921	CONTRACT SERVICES - TOWING HWY. TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	2,500.00			
02/05/2019						3	800.00	735.00
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)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00000921	CONTRACT SERVICES - TOWING HWY. TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
5660 - EASTDALE OVERHEAD DOOR INC	2019-00001046	CONTRACT SERVICES - REPAIR NEW LYME OVERHEAD DOOR	Purchasing	PurchaseRequestEntry	800.00			
02/08/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114124 - DOVER HYDRAULICS INC	2019-00001060	CONTRACT SERVICES - EVALUATE,REPAIR HYD.CYLINDER-L.B.	Purchasing	PurchaseRequestEntry	1,200.00			
02/12/2019						4	.00	3,114.68
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)			
32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(490.16)			
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)			
02/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114180 - YOUNG GALVANIZING INC	2019-00001214	CONTRACT SERVICES - GALVANIZING STEEL	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2019						2	350.00	329.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5660 - EASTDALE OVERHEAD DOOR INC	2019-00001046	CONTRACT SERVICES - REPAIR NEW LYME OVERHEAD DOOR	Accounts Payable	A/P InvoiceEntry	(329.14)			
100981 - VECTOR SECURITY	2019-00001230	CONTRACT SERVICES - SECURITY SYSTEM COV. BR.	Purchasing	PurchaseRequestEntry	350.00			
03/12/2019						2	.00	1,065.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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*		
	32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(491.02)		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)		
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)		
04/02/2019						1	.00	1,704.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114180 - YOUNG GALVANIZING INC	2019-00001214	CONTRACT SERVICES - GALVANIZING STEEL	Accounts Payable	A/P InvoiceEntry	(1,704.76)		
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						2	.00	1,066.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(491.35)		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)		
04/17/2019						1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114180 - YOUNG GALVANIZING INC	2019-00001628	CONTRACT SERVICES - GALVANIZE GUARDRAIL	Purchasing	PurchaseRequestEntry	8,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
05/07/2019					3	.00	1,169.06
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)		
32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(492.11)		
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)		
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					2	4,000.00	7,610.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114180 - YOUNG GALVANIZING INC	2019-00001628	CONTRACT SERVICES - GALVANIZE GUARDRAIL	Accounts Payable	A/P InvoiceEntry	(7,610.12)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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						3	.00	742.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(492.11)			
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)			
06/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2019-00002067	CONTRACT SERVICES - Tree Removal-Plymouth Ridge Rd.	Purchasing	PurchaseRequestEntry	3,000.00			
06/19/2019						1	5,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2019-00002095	CONTRACT SERVICE - Repair Hyd. Cylinders	Purchasing	PurchaseRequestEntry	5,170.00			
06/26/2019						1	5,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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			
				Account **601 - Contract Services** Totals		51	$49,620.00	$22,575.19
Account **602 - Contract Repairs**								
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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*			
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)			
03/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00001283	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
03/14/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001359	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/27/2019						3	.00	695.43
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)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00001283	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(398.63)			
04/10/2019						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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
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)			
05/21/2019						1	.00	177.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001359	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(177.85)			
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			
06/07/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00002000	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	500.00			
06/11/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00002010	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	700.00			
06/13/2019						3	.00	921.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.95)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00001283	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(483.13)			
2484 - JEFFERSON AUTO PARTS	2019-00001720	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(423.37)			
06/17/2019						3	.00	678.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00001283	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.50)			
2753 - INTERSTATE BATTERY SYSTEM	2019-00001982	Contract Repair - Batteries	Accounts Payable	A/P InvoiceEntry	(149.30)			
64634 - CHARLIES AUTO PARTS	2019-00002000	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(474.07)			
06/21/2019						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 - 06/30/19
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**								
2512 - LENOX EQUIPMENT COMPANY	2019-00002113	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
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			
06/25/2019						1	.00	23.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00002000	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(23.36)			
				Account **602 - Contract Repairs** Totals		46	$14,340.00	$4,000.93
Account **603 - Contract Projects**								
12/31/2018						1	.00	442,271.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2018-00002621	CONTRACT PROJECTS - RESURFACE VARIOUS RDS.2018	Soft Close	Year End Soft Close	(442,271.00)			
01/01/2019						1	442,271.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2018-00002621	CONTRACT PROJECTS - RESURFACE VARIOUS RDS.2018	Soft Close	Year End Soft Close	442,271.00			
06/17/2019						1	.00	297,055.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2018-00002621	CONTRACT PROJECTS - RESURFACE VARIOUS RDS.2018	Accounts Payable	A/P InvoiceEntry	(297,055.28)			
				Account **603 - Contract Projects** Totals		3	$442,271.00	$739,326.28
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
04/12/2019						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)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$32.95
Account **622 - Utilities**								
01/02/2019						2	21,500.00	.00
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						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00000540	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
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)			
02/04/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00001029	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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						4	20,000.00	750.00
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)			
2750 - OHIO EDISON COMPANY	2019-00000540	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/12/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00001029	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
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)			
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*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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			
				Account **622 - Utilities** Totals		25	$44,800.00	$23,034.16
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
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		12	$936,343.49	$47,595.61

Account **701.0001 - Materials Safety**

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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			
02/26/2019						1	8,519.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114182 - MD SOLUTIONS INC	2019-00001231	Materials - Safety - VARIOUS SIGNS, FACES, SHEETING	Purchasing	PurchaseRequestEntry	8,519.47			
03/19/2019						1	.00	712.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114182 - MD SOLUTIONS INC	2019-00001231	Materials - Safety - VARIOUS SIGNS, FACES, SHEETING	Accounts Payable	A/P InvoiceEntry	(712.50)			
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			
06/18/2019						1	98,127.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44933 - ENNIS FLINT INC	2019-00002065	Materials Safety - Traffic Paint Per Bid	Purchasing	PurchaseRequestEntry	98,127.53			
Account **701.0001 - Materials Safety** Totals						5	$116,000.00	$712.50
Account **701.0002 - Materials Road materials**								
01/02/2019						1	10,963.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00000446	Materials - Road Materials - TRUSSES, LUMBER SALT BUILDING	Purchasing	PurchaseRequestEntry	10,963.35			
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			
02/21/2019						1	.00	9,618.90

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00000446	Materials - Road Materials - TRUSSES, LUMBER SALT BUILDING	Accounts Payable	A/P InvoiceEntry	(9,618.90)			
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			
03/12/2019						1	.00	223.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00000446	Materials - Road Materials - TRUSSES, LUMBER SALT BUILDING	Accounts Payable	A/P InvoiceEntry	(223.48)			
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						2	30,444.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2019-00001562	Materials - Road Materials - COUPLERS, TEES	Purchasing	PurchaseRequestEntry	444.00			
47209 - SIMAK TRUCKING	2019-00001563	Materials - Road Materials - PEA GRAVEL - BROWN RD.	Purchasing	PurchaseRequestEntry	30,000.00			
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			
04/30/2019						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00001718	MATERIALS - Hot Mix Asphalt	Purchasing	PurchaseRequestEditEntry	8,000.00			
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
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)			
06/17/2019						1	.00	14,802.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001563	Materials - Road Materials - PEA GRAVEL - BROWN RD.	Accounts Payable	A/P InvoiceEntry	(14,802.75)			
06/18/2019						1	32.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44933 - ENNIS FLINT INC	2019-00002070	MATERIALS - Traffic Paint Per Bid (Supplement)	Purchasing	PurchaseRequestEditEntry	32.07			
06/20/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00002100	MATERIALS - Cold Patch	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **701.0002 - Materials Road materials** Totals	19	$71,572.22	$32,861.06
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
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						4	6,200.00	.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			
110254 - CENTERRA CO-OP	2019-00000548	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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						4	.00	694.71
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)			
110254 - CENTERRA CO-OP	2019-00000548	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(634.21)			
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			
02/21/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00001186	SUPPLIES - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
02/25/2019						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 - 06/30/19
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**							
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
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					2	.00	237.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00001186	SUPPLIES - ELECTRICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.92)		
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					2	1,000.00	391.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(391.05)			
51689 - LOWES HOME IMPROVEMENT	2019-00001517	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
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						4	500.00	393.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000548	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(339.53)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.72)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00001186	SUPPLIES - ELECTRICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.80)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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						4	.00	374.55
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)			
51689 - LOWES HOME IMPROVEMENT	2019-00001517	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.17)			
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.55)			
05/02/2019						1	4,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44928 - NEENAH FOUNDRY CO.	2019-00001734	Supplies - Monument Boxes with lids	Purchasing	PurchaseRequestEntry	4,110.00			
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)			
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						4	.00	517.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
110254 - CENTERRA CO-OP	2019-00000548	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.46)			
51689 - LOWES HOME IMPROVEMENT	2019-00001517	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.31)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.74)			
05/15/2019						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
20068 - TURFGRASS ENTERPRISES INC	2019-00001839	Supplies - Grass Seed	Purchasing	PurchaseRequestEntry	2,300.00			
05/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2019-00001872	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
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						2	.00	2,255.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.48)			
20068 - TURFGRASS ENTERPRISES INC	2019-00001839	Supplies - Grass Seed	Accounts Payable	A/P InvoiceEntry	(2,190.00)			
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						3	.00	177.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2019-00001517	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.34)			
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						6	.00	468.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
51689 - LOWES HOME IMPROVEMENT	2019-00001517	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.58)			
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						5	.00	916.94
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)			
28357 - G & S SAFETY PRODUCTS	2019-00001872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(480.75)			
39059 - CHEMSAFE INTERNATIONAL	2019-00001950	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.20)			
06/26/2019						1	170.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3889 - THE SHERWIN WILLLIAMS CO.	2019-00002134	Supplies - Paint (Parking Lot)	Purchasing	PurchaseRequestEntry	170.20			
06/27/2019						2	81.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00002145	Supplies - Electrical Supplies	Purchasing	PurchaseRequestEntry	43.08			
35081 - R.E. MICHEL COMPANY	2019-00002149	Supplies - Filters	Purchasing	PurchaseRequestEntry	38.88			
06/28/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102377 - PRECISION LASER & INSTRUMENT, INC	2019-00002164	Supplies - Tri-Pod and Rod	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		76	$23,662.16	$10,612.73

Account **702.0003 - Supplies Fuels/Lubricants**

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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
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

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G/L Date Range 12/31/18 - 06/30/19

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	(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*			
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			
05/20/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001875	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
06/04/2019						4	.00	20,892.87
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
110254 - CENTERRA CO-OP	2019-00001875	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(10,737.70)			
06/13/2019						1	.00	1,208.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001875	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(1,208.88)			
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						3	1,000.00	1,208.20
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)			
110254 - CENTERRA CO-OP	2019-00001875	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(942.00)			
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)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			25	$80,750.00	$41,078.02
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
04/12/2019						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			
04/23/2019						1	20,229.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001673	EQUIPMENT - 2 BONNELL 11TA3861MX5Q SNOW PLOWS	Purchasing	PurchaseRequestEntry	20,229.08			
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*			
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		7	$149,220.59	$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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(940.00)			
02/07/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00001056	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
02/26/2019						1	.00	1,726.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00001056	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,726.27)			
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			
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)			

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G/L Date Range 12/31/18 - 06/30/19

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**								
04/03/2019						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			
04/05/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00001556	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
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						3	3,000.00	832.72
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)			
106459 - LEGACY TRUCK CENTERS INC	2019-00001556	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(376.29)			
2532 - GCR TIRE CENTERS	2019-00001675	EQUIPMENT MAINTENANCE - Tires, Service	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/30/2019						2	2,000.00	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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001721	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
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 - 06/30/19
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						3	.00	1,182.90
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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001721	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(406.60)			
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						4	1,000.00	1,534.73
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)			
2532 - GCR TIRE CENTERS	2019-00001675	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(1,233.92)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001721	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(133.71)			
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			
05/28/2019						3	.00	1,648.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 06/30/19
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	2019-00001556	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(347.59)			
2532 - GCR TIRE CENTERS	2019-00001675	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(659.96)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001721	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(641.33)			
06/04/2019						6	1,600.00	1,364.70
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)			
2532 - GCR TIRE CENTERS	2019-00001675	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(285.00)			
2532 - GCR TIRE CENTERS	2019-00001675	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(166.89)			
68823 - YOUNGSTOWN KENWORTH INC	2019-00001894	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(297.03)			
68816 - RUDD EQUIPMENT COMPANY	2019-00001973	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	1,600.00			
06/13/2019						3	.00	761.69
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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001721	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(194.80)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001721	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(487.00)			
06/17/2019						2	.00	723.24
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)			
2532 - GCR TIRE CENTERS	2019-00001675	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(78.25)			
06/21/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2430 - BORTNICK TRACTOR SALES	2019-00002112	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	400.00			
06/25/2019						2	.00	954.71
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)			
68816 - RUDD EQUIPMENT COMPANY	2019-00001973	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(626.40)			
06/28/2019						2	16,272.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00002166	EQUIPMENT MAINTENANCE - Engine	Purchasing	PurchaseRequestEntry	15,800.00			
64651 - MONTAGE ENTERPRISES INC	2019-00002167	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	472.96			
Account **705.0001 - Equipment Maintenance** Totals						49	$74,822.09	$42,208.92
Division **301 - Roads** Totals							$2,004,401.55	$964,038.35
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
	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		
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		
04/05/2019						1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001552	MATERIALS - Collar for 12" pipe	Purchasing	PurchaseRequestEntry	100.00		
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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			
04/24/2019						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001552	MATERIALS - Collar for 12" pipe	Accounts Payable	A/P InvoiceEntry	(22.50)			
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			
05/03/2019						1	1,827.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2019-00001746	MATERIALS - Bolts GR Belle, Stan & Easton	Purchasing	PurchaseRequestEntry	1,827.96			
05/28/2019						4	7,600.00	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)			
2498 - EFCO CORP	2019-00001931	MATERIALS - 24" SP Ties	Purchasing	PurchaseRequestEntry	600.00			
105105 - FRENCH'S CONCRETE	2019-00001932	MATERIALS - Concrete-Bridges	Purchasing	PurchaseRequestEntry	7,000.00			
06/10/2019						2	3,035.60	.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			
35075 - PIPELINES INC.	2019-00002007	MATERIALS - Pipe for Perry Road	Purchasing	PurchaseRequestEditEntry	2,105.60			
06/13/2019						2	.00	5,669.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
2445 - AMERICAN TIMBER AND STEEL CO INC	2019-00001340	MATERIALS - TIMBER-STAN.KELL.BRIDGE	Accounts Payable	A/P InvoiceEntry	(3,153.58)		
105105 - FRENCH'S CONCRETE	2019-00001932	MATERIALS - Concrete-Bridges	Accounts Payable	A/P InvoiceEntry	(2,516.00)		
06/17/2019					2	.00	2,292.00
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)		
105105 - FRENCH'S CONCRETE	2019-00001932	MATERIALS - Concrete-Bridges	Accounts Payable	A/P InvoiceEntry	(1,836.00)		
06/25/2019					1	.00	918.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105105 - FRENCH'S CONCRETE	2019-00001932	MATERIALS - Concrete-Bridges	Accounts Payable	A/P InvoiceEntry	(918.00)		
				Account **701 - Materials** Totals	30	$62,848.54	$37,334.33
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		$576,050.34	$173,228.43
				Department **007 - Engineer** Totals		$2,582,951.89	$1,137,638.58
				Fund **2222 - Engineer - MV&G Tax** Totals		$2,582,951.89	$1,137,638.58
Fund **2245 - Ohio Crime Victims**							
Department **004 - Prosecuting Attorney**							
Division **601 - State Grant 1**							
Account **702 - Supplies**							
06/19/2019					1	511.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS CREDIT	2019-00002090	SUPPLIES - VOCA SUPPLIES	Purchasing	PurchaseRequestEntry	511.86		
				Account **702 - Supplies** Totals	1	$511.86	$0.00
Account **705 - Equipment**							
02/14/2019					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
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			$811.86	$300.00
				Department **004 - Prosecuting Attorney** Totals			$811.86	$300.00
				Fund **2245 - Ohio Crime Victims** Totals			$811.86	$300.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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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	(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*			
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)			
				Account **601 - Contract Services** Totals		22	$30,000.00	$19,689.82

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G/L Date Range 12/31/18 - 06/30/19
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** Totals			$30,000.00	$19,689.82
				Department **008 - Sheriff** Totals			$30,000.00	$19,689.82
				Fund **2252 - Ashtabula Co QRT Grant** Totals			$30,000.00	$19,689.82
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$920.00
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			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$6,500.00	$932.00
				Department **111 - Juv Drg Court MHRS** Totals			$6,500.00	$932.00
				Fund **2260 - Juvenile Drug Court** Totals			$6,500.00	$932.00
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			
				Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals		1	$7,787.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
06/23/2019						1	893.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002121	contract services - AP-PT-Liability Insurance	Purchasing	PurchaseRequestEditEntry	893.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$893.00	$0.00
Account **702 - Supplies**								
06/23/2019						3	3,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2019-00002119	OFFICE SUPPLIES - AP-ISP-Office Supplies	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
70068 - CAREY GROUP PUBLISHING	2019-00002124	Office Supplies - AP-ISP- Carey Guides	Purchasing	PurchaseRequestEntry	615.00			
VARIOUS VENDORS	2019-00002125	OFFICE SUPPLIES - AP-ISP- Supplies & Positive Incentives	Purchasing	PurchaseRequestEditEntry	2,705.00			
				Account **702 - Supplies** Totals		3	$3,820.00	$0.00
				Division **601 - State Grant 1** Totals			$12,500.00	$0.00
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*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002117	CONTRACT SERVICES - AP-PT- drug tests	Purchasing	PurchaseRequestEditEntry	4,441.00			
				Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals		1	$4,441.00	$0.00
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			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		1	$2,508.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
06/23/2019						1	416.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002116	Group & Liability Insurance - AP-PT- Liability Insurance	Purchasing	PurchaseRequestEntry	416.92			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$416.92	$0.00
				Division **602 - State Grant 2** Totals			$7,365.92	$0.00
Division **603 - State Grant 3**								
Account **606.0001 - Insurances Group & Liability**								
06/23/2019						1	178.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002115	Group & Liability Insurance - AP-PSI- Liability Insurance	Purchasing	PurchaseRequestEntry	178.68			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$178.68	$0.00
Account **702 - Supplies**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **603 - State Grant 3**								
06/23/2019						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2019-00002114	OFFICE SUPPLIES - AP- PSI-Office Supplies	Purchasing	PurchaseRequestEditEntry	2,850.00			
				Account **702 - Supplies** Totals		1	$2,850.00	$0.00
				Division **603 - State Grant 3** Totals			$3,028.68	$0.00
				Department **016 - Probation-Common Pleas** Totals			$22,894.60	$0.00
				Fund **2351 - Community Corrections Probation** Totals			$22,894.60	$0.00
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
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)			

Purchase Order By G/L Distribution Report

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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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
05/21/2019						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)			
				Account **520.0003 - Travel Mileage** Totals		19	$5,000.00	$1,929.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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						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)			
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Accounts Payable	A/P InvoiceEntry	(103.50)			
Account **520.0008 - Travel Meals - Overnight** Totals						8	$2,000.00	$1,068.25
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
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

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Account **525.0003 - Training Fees / Coaching**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000428	Training /Coaching - Training/Coaching/Evaluation	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/12/2019						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000428	Training /Coaching - Training/Coaching/Evaluation	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
05/07/2019						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000428	Training /Coaching - Training/Coaching/Evaluation	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **525.0003 - Training Fees / Coaching** Totals						3	$10,000.00	$8,750.00
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)			

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G/L Date Range 12/31/18 - 06/30/19

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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						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)			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
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)			
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)			
				Account **601 - Contract Services** Totals		26	$23,000.00	$4,812.97

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
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)			
Account **620 - Rent/Lease** Totals						6	$14,000.00	$10,693.35
Account **702 - Supplies**								
04/04/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
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)			
				Account **702 - Supplies** Totals		4	$2,000.00	$66.74
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			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
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
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*			

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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	2019-00000500	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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	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)			
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			$116,000.00	$73,273.11
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			
				Account **520.0003 - Travel Mileage** Totals		1	$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **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			
Account **520.0008 - Travel Meals - Overnight** Totals						1	$3,000.00	$0.00
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
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			
Account **601 - Contract Services** Totals						1	$15,000.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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 **620 - Rent/Lease** Totals	1	$13,000.00	$0.00
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			
					Account **702.0100 - Supplies Motor Vehicle** Totals	1	$2,500.00	$0.00
					Division **618 - State Grant 8** Totals		$65,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$181,000.00	$73,273.11
					Fund **2371 - Youth Services** Totals		$181,000.00	$73,273.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
Account **601 - Contract Services**								
12/31/2018						2	.00	9,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2018-00003917	WIA-CONTRACT SERVICES - WIA	Soft Close	Year End Soft Close	(7,400.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003918	2610.030.100-601 - WIA-CCOA	Soft Close	Year End Soft Close	(2,500.00)			
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			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
04/30/2019						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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
01/01/2019						2	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2018-00003917	WIA-CONTRACT SERVICES - WIA	Soft Close	Year End Soft Close	7,400.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003918	2610.030.100-601 - WIA-CCOA	Soft Close	Year End Soft Close	2,500.00			
03/27/2019						4	.00	10,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2018-00003917	WIA-CONTRACT SERVICES - WIA	Accounts Payable	A/P InvoiceEntry	(5,661.00)			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2018-00003917	WIA-CONTRACT SERVICES - WIA	Accounts Payable	A/P InvoiceEntry	(1,739.00)			
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)			
				Account **601 - Contract Services** Totals		29	$259,900.00	$118,976.05

Account **604 - Advertising & Printing**

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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**								
01/02/2019						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			
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)			

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G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000175	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)			
				Account **801 - Relief & Allowance** Totals		13	$150,000.00	$71,742.75
				Division **100 - General Administrative** Totals			$411,900.00	$191,579.34
				Department **030 - Job and Family Services** Totals			$411,900.00	$191,579.34
				Fund **2610 - Workforce Development** Totals			$411,900.00	$191,579.34
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/06/2019						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Purchasing	PurchaseRequestEntry	130,000.00			
02/21/2019						1	.00	28,010.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(28,010.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
03/12/2019						1	.00	32,941.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(32,941.02)			
04/02/2019						1	.00	29,920.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(29,920.41)			
04/25/2019						1	.00	28,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(28,550.00)			
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			
				Account **601 - Contract Services** Totals		6	$360,000.11	$119,421.89
				Division **100 - General Administrative** Totals			$360,000.11	$119,421.89
				Department **204 - MHRS/648 Board** Totals			$360,000.11	$119,421.89
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.11	$119,421.89
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					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)			
					Account **601 - Contract Services** Totals	2	$17,000.00	$5,666.68
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*			
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	$6,346.08
					Department **001 - Commissioners' Office** Totals		$45,000.00	$6,346.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$6,346.08
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			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		1	$118,000.00	$0.00
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
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)			
				Account **650.0106 - Grants/Allocations Activity 6** Totals		5	$53,200.00	$14,200.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			
Account **650.0120 - Grants/Allocations Administration** Totals						16	$12,513.38	$11,446.00
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							$186,078.94	$28,011.56
Department **511 - 14.228 CDBG - Small Cities** Totals							$186,078.94	$28,011.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
	Fund **2701 - Comm Dev - CDBG** Totals		$186,078.94	$28,011.56
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)

Account **650.0101 - Grants/Allocations Activity 1** Totals	3	$4,882.37	$1,760.00
Account **650.0102 - Grants/Allocations Activity 2**			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
06/26/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002139	Grant / Allocation - Rental Home Repair	Purchasing	PurchaseRequestEditEntry	7,000.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						15	$169,472.50	$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			

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G/L Date Range 12/31/18 - 06/30/19
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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**								
05/21/2019						1	.00	712.50
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							$180,509.37	$74,502.50
Department **511 - 14.228 CDBG - Small Cities** Totals							$180,509.37	$74,502.50
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2018						4	.00	67,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Soft Close	Year End Soft Close	(2,420.00)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00002017	Grant / Allocation - Home Treatment Inspections	Soft Close	Year End Soft Close	(1,850.00)			
112849 - AMERICAN PINNACLE CONSTRUCTION INC	2018-00003700	Grant / Allocation - Arcaro - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	(38,000.00)			
66656 - C.O. NYBERG INC	2018-00003701	Grant / Allocation - Hopkins - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	(25,000.00)			
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

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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	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
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)			
01/01/2019						4	67,270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Soft Close	Year End Soft Close	2,420.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00002017	Grant / Allocation - Home Treatment Inspections	Soft Close	Year End Soft Close	1,850.00			
112849 - AMERICAN PINNACLE CONSTRUCTION INC	2018-00003700	Grant / Allocation - Arcaro - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	38,000.00			
66656 - C.O. NYBERG INC	2018-00003701	Grant / Allocation - Hopkins - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	25,000.00			
01/03/2019						2	.00	20,966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112849 - AMERICAN PINNACLE CONSTRUCTION INC	2018-00003700	Grant / Allocation - Arcaro - Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(14,160.00)			
66656 - C.O. NYBERG INC	2018-00003701	Grant / Allocation - Hopkins - Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(6,806.00)			
02/12/2019						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						20	$205,573.80	$118,702.50
Division **529 - ODSA FY17** Totals							$205,573.80	$118,702.50
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$205,573.80	$118,702.50
Fund **2710 - Comm Dev - CHIP** Totals							$393,122.57	$193,205.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **520 - Travel** Totals		4	$3,000.00	$1,698.84
				Division **601 - State Grant 1** Totals			$3,000.00	$1,698.84
				Department **016 - Probation-Common Pleas** Totals			$3,000.00	$1,698.84
				Fund **2758 - MHRS DRUG COURT GRANT** Totals			$3,000.00	$1,698.84
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*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,396.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **601 - Contract Services** Totals						4	$20,000.00	$8,202.17
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	$8,361.37
Department **011 - Juvenile Court** Totals							$22,000.00	$8,361.37
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$22,000.00	$8,361.37
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
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **306 - 2012 BAN Refunding**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **312 - 2010 Building Impr Refunding**								
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
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**								
01/17/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000912	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	30,000.00			
Account **602 - Contract Repairs** Totals						1	$30,000.00	$0.00
Account **603 - Contract Projects**								
03/19/2019						1	345,000.00	.00

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G/L Date Range 12/31/18 - 06/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2019-00001389	contract projects - 17 N. Market St	Purchasing	PurchaseRequestEntry	345,000.00			
04/09/2019						1	.00	336,488.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2019-00001389	contract projects - 17 N. Market St	Accounts Payable	A/P InvoiceEntry	(336,488.34)			
				Account **603 - Contract Projects** Totals		2	$345,000.00	$336,488.34
				Division **100 - General Administrative** Totals			$375,000.00	$336,488.34
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*			
9154 - GARDINER SERVICE COMPANY	2019-00001802	contract projects - Energy Project Main Courthouse	Accounts Payable	A/P InvoiceEntry	(34,428.00)			
				Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals		4	$1,077,567.00	$253,344.64
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			

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G/L Date Range 12/31/18 - 06/30/19
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	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)			
Account **603.0002 - Contract Projects Contract Projects Old Courthouse** Totals						4	$1,148,406.00	$114,644.82
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*			
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)			
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld** Totals						4	$24,106.00	$18,282.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001806	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			
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)			
Account **603.0006 - Contract Projects Contract Projects Grainger Bldg** Totals						4	$99,696.00	$37,714.98
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001808	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)			
Account **603.0008 - Contract Projects Contract Projects Lodge** Totals						4	$1,539,635.00	$107,771.98
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001810	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)		
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals					3	$1,187,468.00	$70,166.64
Division **314 - Energy Improve Proj** Totals						$5,195,220.00	$639,050.00
Department **001 - Commissioners' Office** Totals						$5,570,220.00	$975,538.34
Fund **4002 - Permanent Improvement** Totals						$5,570,220.00	$975,538.34
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **800 - Other Expense** Totals		3	$50,000.00	$20,535.92
				Division **100 - General Administrative** Totals			$50,000.00	$20,535.92
				Department **025 - Nursing Home** Totals			$50,000.00	$20,535.92
				Fund **4008 - Nursing Home Capital Improv** Totals			$50,000.00	$20,535.92
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		4	$35,000.00	$7,268.80
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
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	$9,000.94
				Department **013 - EASTERN County Court** Totals			$59,000.00	$9,000.94
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$59,000.00	$9,000.94
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/14/2019						1	63.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2019-00001122	Travel - MILEAGE - TRAVEL REIMB	Purchasing	PurchaseRequestEntry	63.00			
03/05/2019						1	.00	63.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2019-00001122	Travel - MILEAGE - TRAVEL REIMB	Accounts Payable	A/P InvoiceEntry	(63.00)			
06/03/2019						1	50.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2019-00001960	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	50.40			
				Account **520 - Travel** Totals		3	$113.40	$63.00
Account **601 - Contract Services**								
12/31/2018						1	.00	1,818.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00002119	CONTRACT SERVICES - COURTVIEW ACCESS SUPPORT & MAINTENANCE	Soft Close	Year End Soft Close	(1,818.33)			
03/15/2019						1	534.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001375	Contract Services - envelopes and computer checks	Purchasing	PurchaseRequestEntry	534.37			
04/09/2019						1	.00	532.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001375	Contract Services - envelopes and computer checks	Accounts Payable	A/P InvoiceEntry	(532.09)			
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			
01/01/2019						1	1,818.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00002119	CONTRACT SERVICES - COURTVIEW ACCESS SUPPORT & MAINTENANCE	Soft Close	Year End Soft Close	1,818.33			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					Account **601 - Contract Services** Totals	5	$4,198.36	$2,350.42
Account **702 - Supplies**								
02/26/2019						1	534.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001234	SUPPLIES - ENVELOPES / COMPUTER CHECKS	Purchasing	PurchaseRequestEntry	534.37			
					Account **702 - Supplies** Totals	1	$534.37	$0.00
Account **705 - Equipment**								
06/03/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001962	EQUIPMENT - APC UPS BATTERY BACKUP	Purchasing	PurchaseRequestEntry	100.00			
					Account **705 - Equipment** Totals	1	$100.00	$0.00
					Division **100 - General Administrative** Totals		$4,946.13	$2,413.42
					Department **014 - WESTERN County Court** Totals		$4,946.13	$2,413.42
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$4,946.13	$2,413.42
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,366.75)			
02/25/2019						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00001217	contract services insurance premiums - INSURANCE PREMIUMS	Purchasing	PurchaseRequestEditEntry	80,000.00			
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)			
04/02/2019						2	.00	20,910.11
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)			
56876 - DELTA DENTAL	2019-00001217	contract services insurance premiums - INSURANCE PREMIUMS	Accounts Payable	A/P InvoiceEntry	(2,294.81)			
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)			
05/07/2019						1	.00	20,039.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
56876 - DELTA DENTAL	2019-00001217	contract services insurance premiums - INSURANCE PREMIUMS	Accounts Payable	A/P InvoiceEntry	(20,039.20)			
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)			
06/04/2019						1	.00	20,511.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00001217	contract services insurance premiums - INSURANCE PREMIUMS	Accounts Payable	A/P InvoiceEntry	(20,511.26)			
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			
06/25/2019						1	.00	20,079.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00001217	contract services insurance premiums - INSURANCE PREMIUMS	Accounts Payable	A/P InvoiceEntry	(20,079.16)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						14	$3,240,000.00	$998,232.93
Account **601.0312 - Contract Services AFSCME Care Plan**								
04/03/2019						1	8,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$8,000.00	$3,346.00
Division **106 - Employee Health Insurance** Totals							$3,248,000.00	$1,001,578.93
Department **001 - Commissioners' Office** Totals							$3,248,000.00	$1,001,578.93
Fund **5020 - Health Insurance** Totals							$3,248,000.00	$1,001,578.93
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
12/31/2018						2	.00	2,132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(693.50)			
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,438.50)			
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			
01/04/2019						8	45,700.00	.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			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
01/09/2019						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			
01/10/2019						1	112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2019-00000836	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	112.00			
01/15/2019						2	.00	747.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)			
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)			
01/21/2019						8	2,744.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
67172 - DAVIS, LEROY	2019-00000931	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	207.50			
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						6	.00	10,749.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,303.20)			
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						6	.00	1,377.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.94)			
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						6	.00	4,220.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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)		
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					5	.00	937.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.55)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/05/2019						9	.00	7,956.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.07)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,335.37)			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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*			
2 - ASHTABULA CITY	2019-00001343	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTIONS WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	3,000.00			
03/19/2019						6	.00	7,633.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,202.09)			
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						5	.00	1,654.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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			
114381 - REIGHARD, MARK	2019-00001468	CONTRACT SERVICES - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
04/02/2019						9	2,443.15	6,066.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,241.06)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,202.09)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	1,241.06			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	1,202.09			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,443.15)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(226.38)			
04/03/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00001518	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF SEWER PAYMENTS	Purchasing	PurchaseRequestEntry	100,000.00			
04/09/2019						8	.00	6,119.63
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)			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
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						8	7,000.00	22,553.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.56)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,158.84)			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.57)			
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00001518	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(18,675.36)			
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						5	1,000.00	511.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
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						11	.00	8,791.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.70)			
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)			
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						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
3004 - M-TECH COMPANY	2019-00001786	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
05/13/2019						5	.00	33,267.13
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00001518	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(31,624.23)		
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		
05/15/2019					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3071 - FRENCH, BARRY	2019-00001829	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00		
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)		
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					5	5,000.00	555.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.46)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	Purchasing	PurchaseRequestEntry	5,000.00			
06/04/2019						7	.00	6,616.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
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						2	100,356.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00001970	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF SEWER PAYMENTS	Purchasing	PurchaseRequestEntry	100,000.00			
42964 - TREASURER OF STATE	2019-00001971	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	356.45			
06/11/2019						12	.00	46,608.17
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)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(607.74)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(1,076.51)			
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00001518	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(32,282.67)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,618.58)			
06/17/2019						7	.00	25,731.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
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)			
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)			
06/19/2019						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 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2019-00002063	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
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						9	.00	4,008.77
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)			
3004 - M-TECH COMPANY	2019-00001786	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
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)			
01/01/2019						2	2,132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	693.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,438.50			
01/08/2019						4	24,500.00	874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
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			
				Account **601 - Contract Services** Totals		203	$556,088.10	$208,115.19
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	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*			
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			
05/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001743	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
Account **602 - Contract Repairs** Totals						17	$29,524.10	$10,677.26
Account **603 - Contract Projects**								
12/31/2018						2	.00	71,274.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Soft Close	Year End Soft Close	(59,560.89)			
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Soft Close	Year End Soft Close	(11,713.11)			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	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)			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	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					2	9,700.00	.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		
114612 - WILLIAM SMITH CONSTRUCTION	2019-00001903	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,500.00		
06/11/2019					3	.00	5,084.14
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	(734.22)		
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Accounts Payable	A/P InvoiceEntry	(3,220.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	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)		
01/01/2019					2	71,274.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Soft Close	Year End Soft Close	59,560.89		
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Soft Close	Year End Soft Close	11,713.11		
01/15/2019					1	.00	41,849.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Accounts Payable	A/P InvoiceEntry	(41,849.70)		
				Account **603 - Contract Projects** Totals	29	$205,951.00	$135,981.84
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **702 - Supplies**								
01/04/2019						8	18,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
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			
2594 - VALLEY BUILDING CENTER INC	2019-00000607	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
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			
01/24/2019						1	.00	76.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.48)			
01/29/2019						1	.00	345.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.70)			
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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					3	.00	354.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.78)		
2594 - VALLEY BUILDING CENTER INC	2019-00000607	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.28)		
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					3	600.00	139.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.19)		
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00001259	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/04/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00001268	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/05/2019						4	.00	829.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.56)			
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						4	.00	541.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.84)			
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*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
04/05/2019						1	262.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41082 - NORTHEAST FILTER & EQUIP. CO.	2019-00001538	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	262.00			
04/09/2019						3	.00	269.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.45)			
49238 - TRACTOR SUPPLY CO	2019-00001259	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)			
2484 - JEFFERSON AUTO PARTS	2019-00001268	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.44)			
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)			
04/18/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2019-00001627	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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*			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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					2	.00	381.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.65)		
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.29)		
05/13/2019					6	.00	2,336.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.87)		
2594 - VALLEY BUILDING CENTER INC	2019-00000607	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.94)		
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)		
2484 - JEFFERSON AUTO PARTS	2019-00001268	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,268.57)		
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		
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					2	.00	90.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.54)		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						3	.00	647.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.88)			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.60)			
52473 - USA BLUEBOOK	2019-00001627	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(476.16)			
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						3	.00	567.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.62)			
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						6	2,000.00	809.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.46)			
2594 - VALLEY BUILDING CENTER INC	2019-00000607	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.53)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.37)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2019-00001268	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.65)			
52473 - USA BLUEBOOK	2019-00001627	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.38)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/17/2019						5	.00	2,108.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,024.22)			
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			
				Account **702 - Supplies** Totals		96	$96,212.00	$24,086.70
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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					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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
02/11/2019						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*			
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						2	1,690.00	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)			
110254 - CENTERRA CO-OP	2019-00001272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,690.00			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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						3	5,500.00	53.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.47)			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001516	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
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			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						5	7,200.00	71,648.89
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)			
110254 - CENTERRA CO-OP	2019-00001272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.45)			
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						2	.00	3,332.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001516	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,992.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
51441 - CONRAD SIGNS INC	2019-00001715	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(340.00)			
05/28/2019						1	.00	26.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.99)			
06/04/2019						3	.00	2,422.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(311.91)			
110254 - CENTERRA CO-OP	2019-00001272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,378.09)			
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
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			
				Account **705 - Equipment** Totals		61	$139,353.88	$97,875.83
				Division **150 - Sewer District** Totals			$1,028,129.08	$476,819.62
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	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*			
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)			
				Account **601 - Contract Services** Totals		14	$5,110.00	$595.62
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001944	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
					Account **702 - Supplies** Totals	5	$1,600.00	$84.17
					Division **152 - Airport WWTP** Totals		$6,710.00	$679.79
Division **153 - Plant C**								
Account **601 - Contract Services**								
12/31/2018						1	.00	202.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2018-00003336	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(202.10)			
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			
01/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2019						1	.00	213.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.60)			
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			
02/12/2019						1	.00	213.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.60)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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			
03/19/2019						1	.00	213.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.60)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*		
	44905 - METCALF GLASS	2019-00001621	CONTRACT SERVICES - CONTRACT SERVICES-PLANT C	Purchasing	PurchaseRequestEntry	8,000.00		
04/24/2019						2	12,000.00	204.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)		
	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
	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						2	.00	204.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
01/01/2019						1	202.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2018-00003336	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	202.10			
				Account **601 - Contract Services** Totals		30	$95,702.10	$34,020.72
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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			$108,502.10	$35,111.72
				Department **001 - Commissioners' Office** Totals			$1,143,341.18	$512,611.13
				Fund **6001 - ACDES - Sewer** Totals			$1,143,341.18	$512,611.13
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
01/08/2019						7	756,800.00	.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			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00000786	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Purchasing	PurchaseRequestEntry	4,500.00			
54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Purchasing	PurchaseRequestEntry	720,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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*		
	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
	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							7	.00	114,220.85
	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)		
	54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Accounts Payable	A/P InvoiceEntry	(112,861.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000846	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*			
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						8	.00	115,850.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00000786	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(661.26)			
54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Accounts Payable	A/P InvoiceEntry	(112,655.18)			
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
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
VARIOUS VENDORS	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					7	.00	108,576.91
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)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00000786	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(825.03)		
54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Accounts Payable	A/P InvoiceEntry	(106,221.99)		
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		
04/24/2019					1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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						7	.00	5,578.98
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)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00000786	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(618.00)			
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			
05/13/2019						6	.00	98,772.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*		
	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)		
	54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Accounts Payable	A/P InvoiceEntry	(96,787.03)		
	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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
05/28/2019					2	.00	1,337.41
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					8	.00	117,262.39
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)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00000786	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(1,016.61)		
54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Accounts Payable	A/P InvoiceEntry	(112,924.14)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(1,575.47)		
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(84.56)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000846	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)			
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)			
				Account **601 - Contract Services** Totals		119	$857,896.00	$593,859.65
Account **602 - Contract Repairs**								
01/04/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
01/24/2019						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	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)			
				Account **602 - Contract Repairs** Totals		22	$94,000.00	$38,448.20
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			
04/02/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100087 - D.B. BENTLEY INC	2019-00001513	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Purchasing	PurchaseRequestEntry	200,000.00			
04/16/2019						2	.00	80,383.19
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)			
100087 - D.B. BENTLEY INC	2019-00001513	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(76,005.60)			
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)			
05/21/2019						1	.00	102,126.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2019-00001513	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(102,126.01)			
05/29/2019						1	15,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00001916	CONTRACT SERVICES - CONTRACT PROJECTS-HARPERSFIELD SYSTEM VALVE REPLACEMENT	Purchasing	PurchaseRequestEditEntry	15,375.00			
06/06/2019						1	45,000.00	.00
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*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
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)		
				Account **603 - Contract Projects** Totals	15	$400,375.00	$250,330.46
Account **604 - Advertising & Printing**							
01/07/2019					1	1,000.00	.00
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					8	15,800.00	.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		
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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						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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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						2	.00	1,386.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,304.35)			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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						3	.00	891.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(582.60)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(962.50)			
04/30/2019						2	.00	1,733.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,694.45)			
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)			
05/08/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00001770	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
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			
05/21/2019						3	.00	4,682.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(4,596.57)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
05/28/2019						1	.00	9,670.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00001770	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9,670.05)			
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)			
				Account **701 - Materials** Totals		69	$86,650.00	$28,488.66
Account **705 - Equipment**								
01/04/2019						6	8,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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*			
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			
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

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G/L Date Range 12/31/18 - 06/30/19
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*			
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)			
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			
				Account **705 - Equipment** Totals		16	$18,700.00	$2,502.91
				Division **155 - Water District** Totals			$1,458,621.00	$913,629.88
				Department **001 - Commissioners' Office** Totals			$1,458,621.00	$913,629.88
				Fund **6002 - ACDES - Water** Totals			$1,458,621.00	$913,629.88
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*			
62419 - HUNTINGTON NATIONAL BANK	2019-00001749	Contract Services - 2019 Admin Fee Lodge 2013 Series Bond Refund. Acct #1582125658	Purchasing	PurchaseRequestEditEntry	2,200.00			

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G/L Date Range 12/31/18 - 06/30/19
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	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*			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(183.26)			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		18	$10,000.00	$7,659.39
				Division **100 - General Administrative** Totals			$10,000.00	$7,659.39
				Department **206 - Children's Services Board** Totals			$10,000.00	$7,659.39
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$7,659.39
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2019						1	.00	38.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(38.45)			
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			
02/21/2019						1	.00	748.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(748.55)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(64.40)		
03/12/2019						1	.00	180.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(180.99)		
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)		
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	14	$3,500.00	$2,428.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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** Totals		$3,500.00	$2,428.63
					Department **203 - MRDD/169 Board** Totals		$3,500.00	$2,428.63
					Fund **7012 - Bd of DD Trustees** Totals		$3,500.00	$2,428.63
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**								
12/31/2018						1	.00	552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00003635	State Remittance - Per Cent	Soft Close	Year End Soft Close	(552.00)			
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			
02/12/2019						2	.00	439.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**							
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		
01/01/2019					1	552.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2018-00003635	State Remittance - Per Cent	Soft Close	Year End Soft Close	552.00		
01/24/2019					1	.00	108.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2018-00003635	State Remittance - Per Cent	Accounts Payable	A/P InvoiceEntry	(108.68)		
				Account **803 - State Remittance** Totals	12	$4,552.00	$2,595.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **950 - Distribution - Agency fund** Totals		58	$45,000.00	$21,604.97
				Division **107 - Building Department** Totals			$49,552.00	$24,200.12
				Department **001 - Commissioners' Office** Totals			$49,552.00	$24,200.12
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$49,552.00	$24,200.12
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **520 - Travel** Totals		11	$3,000.00	$1,823.68
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)			
				Account **601 - Contract Services** Totals		4	$9,500.00	$9,011.04
Account **622 - Utilities**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **622 - Utilities** Totals		5	$3,000.00	$1,355.72
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
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$2,000.00	$1,242.94
				Division **100 - General Administrative** Totals			$17,500.00	$13,433.38
				Department **920 - County Heath District** Totals			$17,500.00	$13,433.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9008 - Public Health Infrastructure** Totals			$17,500.00	$13,433.38

Fund **9010 - Solid Waste**
Department **920 - County Heath District**
Division **100 - General Administrative**
Account **803 - State Remittance**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/02/2019							1	65,000.00	.00
	VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/23/2019							2	.00	62,467.55
	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
	VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(368.58)			
03/05/2019							1	.00	297.98
	VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(297.98)			
03/27/2019							1	.00	498.11
	VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(498.11)			
04/02/2019							1	.00	191.73
	VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(191.73)			
05/07/2019							1	.00	530.38
	VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(530.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **803 - State Remittance** Totals		9	$65,000.00	$64,838.33
				Division **100 - General Administrative** Totals			$65,000.00	$64,838.33
				Department **920 - County Heath District** Totals			$65,000.00	$64,838.33
				Fund **9010 - Solid Waste** Totals			$65,000.00	$64,838.33
Fund **9011 - Health**								
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	2019-00000094	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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*			
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)			
				Account **520 - Travel** Totals		21	$20,000.00	$5,140.16
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
06/11/2019						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)			
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)			
				Account **601 - Contract Services** Totals		11	$55,000.00	$6,060.99
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000095	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)			
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)			
				Account **602 - Contract Repairs** Totals		9	$13,400.00	$6,820.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
					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*			
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)			

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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	(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)			
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

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G/L Date Range 12/31/18 - 06/30/19

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	2019-00000093	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
06/06/2019						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)			
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)			
				Account **622 - Utilities** Totals		45	$41,015.50	$15,932.19
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(96.12)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
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)		
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(3.75)		
		Account **702.0010 - Supplies Supplies - Office** Totals			42	$6,000.00	$4,439.75

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **705 - Equipment** Totals		2	$5,000.00	$446.00
Account **803 - State Remittance**								
01/03/2019						1	40,000.00	.00
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)			
				Account **803 - State Remittance** Totals		5	$40,000.00	$10,811.36
Account **806 - Refunds/Reimbursement**								

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
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	$74,768.99
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	$74,768.99
				Fund **9011 - Health** Totals			$213,415.50	$74,768.99
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
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)			
				Account **520 - Travel** Totals		30	$7,500.00	$3,022.06
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			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
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			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						20	$35,000.00	$10,463.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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
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)			
Account **702.0010 - Supplies Supplies - Office** Totals						7	$10,000.00	$1,019.69
Division **100 - General Administrative** Totals							$72,500.00	$14,538.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
				Department **920 - County Heath District** Totals			$72,500.00	$14,538.92
				Fund **9012 - Public Health Nursing** Totals			$72,500.00	$14,538.92
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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)			
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)			
				Account **803 - State Remittance** Totals		9	$16,000.00	$12,176.00
				Division **100 - General Administrative** Totals			$41,500.00	$28,382.25
				Department **920 - County Heath District** Totals			$41,500.00	$28,382.25
				Fund **9013 - Food Service Operation** Totals			$41,500.00	$28,382.25
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			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **920 - County Heath District** Totals			$3,000.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$0.00

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G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
				Account **803 - State Remittance** Totals		2	$5,100.00	$736.00
				Division **100 - General Administrative** Totals			$10,600.00	$2,936.50
				Department **920 - County Heath District** Totals			$10,600.00	$2,936.50
				Fund **9015 - Water System** Totals			$10,600.00	$2,936.50
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)			

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G/L Date Range 12/31/18 - 06/30/19
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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**								
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)			
				Account **520 - Travel** Totals		8	$4,000.00	$941.94
Account **702.0010 - Supplies Supplies - Office**								
06/17/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002062	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,000.00	$941.94
				Department **920 - County Heath District** Totals			$7,000.00	$941.94
				Fund **9017 - Tobacco Program Grant** Totals			$7,000.00	$941.94
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

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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	2019-00000939	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(85,021.81)			
04/25/2019						1	20,000.00	.00
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)			
				Account **601 - Contract Services** Totals		4	$220,000.00	$88,154.03
				Division **100 - General Administrative** Totals			$220,000.00	$88,154.03
				Department **920 - County Heath District** Totals			$220,000.00	$88,154.03
				Fund **9018 - Reproductive Health & Wellness** Totals			$220,000.00	$88,154.03
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			
				Account **803 - State Remittance** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,000.00	$0.00
				Department **920 - County Heath District** Totals			$4,000.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$0.00
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
				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)			
				Account **520 - Travel** Totals		3	$4,000.00	$383.34
Account **601 - Contract Services**								
01/10/2019						1	10,000.00	.00
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)			

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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**								
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*			
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*			

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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	(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	$5,580.10
				Department **920 - County Heath District** Totals			$25,000.00	$5,580.10
				Fund **9028 - Child & Family Health 2000** Totals			$25,000.00	$5,580.10
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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*			

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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	2019-00000404	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*			
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			$5,500.00	$808.48
				Department **920 - County Heath District** Totals			$5,500.00	$808.48
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$5,500.00	$808.48
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/02/2019						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)			
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)			
				Account **520 - Travel** Totals		11	$5,000.00	$4,053.36
				Division **100 - General Administrative** Totals			$5,000.00	$4,053.36
				Department **920 - County Heath District** Totals			$5,000.00	$4,053.36
				Fund **9035 - Plumbing** Totals			$5,000.00	$4,053.36

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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 **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)			
				Account **520 - Travel** Totals		5	$10,000.00	$2,137.92
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

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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	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(888.00)			
				Account **803 - State Remittance** Totals		5	$5,000.00	$1,624.00
				Division **100 - General Administrative** Totals			$15,000.00	$3,761.92
				Department **920 - County Heath District** Totals			$15,000.00	$3,761.92
				Fund **9037 - Household Sewage Treatment** Totals			$15,000.00	$3,761.92
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(144.52)			
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*			

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G/L Date Range 12/31/18 - 06/30/19
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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**								
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
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)			
				Account **601 - Contract Services** Totals		7	$2,400.00	$482.79
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*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(158.01)			

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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**								
05/22/2019						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)			
				Account **620 - Rent/Lease** Totals		8	$12,500.00	$10,925.97
				Division **100 - General Administrative** Totals			$18,400.00	$12,894.00
				Department **930 - County Soil and Water** Totals			$18,400.00	$12,894.00
				Fund **9300 - Soil & Water Special** Totals			$18,400.00	$12,894.00
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
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)			

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G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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**								
12/31/2018						5	.00	21,606.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2018-00001300	CONTRACT SERVICES - PARK SIGNS	Soft Close	Year End Soft Close	(3,863.50)			
2787 - BROBST ENTERPRISES INC	2018-00001749	contract services - parks	Soft Close	Year End Soft Close	(3,400.00)			
110254 - CENTERRA CO-OP	2018-00002514	CONTRACT SERVICES - PARKS FUEL	Soft Close	Year End Soft Close	(3,439.86)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2018-00003111	Contract Service - MASTER PARK PLAN	Soft Close	Year End Soft Close	(8,903.40)			
108934 - TLC ASPHALT & SEALCOATING LLC	2018-00003296	0Contract Services - SNOW REMOVA	Soft Close	Year End Soft Close	(2,000.00)			
01/02/2019						3	90,300.00	.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			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Purchasing	PurchaseRequestEditEntry	1,300.00			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Purchasing	PurchaseRequestEditEntry	85,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/11/2019						1	110,076.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000865	Contract Service - HARPERSFIELD NW PROJECT	Purchasing	PurchaseRequestEntry	110,076.00			
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			
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			
02/05/2019						1	.00	514.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(514.46)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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						3	.00	422.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(285.32)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
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)			

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G/L Date Range 12/31/18 - 06/30/19
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	(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)			
01/01/2019						5	21,606.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2018-00001300	CONTRACT SERVICES - PARK SIGNS	Soft Close	Year End Soft Close	3,863.50			
2787 - BROBST ENTERPRISES INC	2018-00001749	contract services - parks	Soft Close	Year End Soft Close	3,400.00			
110254 - CENTERRA CO-OP	2018-00002514	CONTRACT SERVICES - PARKS FUEL	Soft Close	Year End Soft Close	3,439.86			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2018-00003111	Contract Service - MASTER PARK PLAN	Soft Close	Year End Soft Close	8,903.40			
108934 - TLC ASPHALT & SEALCOATING LLC	2018-00003296	0Contract Services - SNOW REMOVA	Soft Close	Year End Soft Close	2,000.00			

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G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/15/2019						6	.00	19,597.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00002514	CONTRACT SERVICES - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(411.39)			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(405.84)			
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)			
01/29/2019						5	.00	3,744.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2018-00003111	Contract Service - MASTER PARK PLAN	Accounts Payable	A/P InvoiceEntry	(1,015.80)			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(86.01)			
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)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,493.21)			
				Account **601 - Contract Services** Totals		115	$442,124.76	$156,774.83
Account **601.0016 - Contract Services Credit Card**								
12/31/2018						1	.00	2,402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00003439	Contract Service - EXPENSES CC	Soft Close	Year End Soft Close	(2,402.50)			
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
01/01/2019						1	2,402.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00003439	Contract Service - EXPENSES CC	Soft Close	Year End Soft Close	2,402.50			
01/23/2019						2	.00	1,105.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2018-00003439	Contract Service - EXPENSES CC	Accounts Payable	A/P InvoiceEntry	(929.43)			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(176.26)			
				Account **601.0016 - Contract Services Credit Card** Totals		11	$13,402.50	$6,186.27
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 - 06/30/19
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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 - 06/30/19
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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)			
			Account **604 - Advertising & Printing** Totals			17	$7,000.00	$4,258.79
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
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)			
			Account **607 - Premiums Offical Bonds** Totals			5	$700.00	$470.00
Account **608 - Dues**								
01/17/2019						1	1,500.00	.00

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G/L Date Range 12/31/18 - 06/30/19
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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	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)			
				Account **608 - Dues** Totals		4	$1,500.00	$242.00
Account **611 - Legal Fees**								
12/31/2018						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00003301	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	(1,000.00)			
112130 - LEMIRE & HAMPER LLC	2018-00003302	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	(2,000.00)			
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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/01/2019						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00003301	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	1,000.00			
112130 - LEMIRE & HAMPER LLC	2018-00003302	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	2,000.00			
01/23/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2018-00003302	legal fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **611 - Legal Fees** Totals		9	$8,000.00	$7,163.00
Account **620 - Rent/Lease**								
01/02/2019						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000476	Rent - RENT FH	Purchasing	PurchaseRequestEditEntry	5,520.00			
01/17/2019						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000476	Rent - RENT FH	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
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			
04/29/2019						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000476	Rent - RENT FH	Accounts Payable	A/P InvoiceEntry	(920.00)			
05/03/2019						1	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000476	Rent - RENT FH	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
				Account **620 - Rent/Lease** Totals		5	$11,040.00	$5,520.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
12/31/2018						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Soft Close	Year End Soft Close	(4,000.00)			
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)			

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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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/09/2019						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)		
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
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)			
01/01/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Soft Close	Year End Soft Close	4,000.00			
01/03/2019						4	.00	669.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4.23)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(66.79)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(529.92)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(68.65)			
01/08/2019						2	.00	13.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6.44)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6.57)			
				Account **622 - Utilities** Totals		56	$24,022.07	$11,346.65
Account **650 - Grants/Allocations**								
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			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
04/23/2019						2	180,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2019-00001666	Grants/ Allocations - GATEWAY 42 WRRSP	Purchasing	PurchaseRequestEntry	158,000.00			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2019-00001668	GRANTS/ALLOCATIONS - BENNET WRRSP	Purchasing	PurchaseRequestEntry	22,000.00			
05/07/2019						1	.00	156,855.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2019-00001666	Grants/ Allocations - GATEWAY 42 WRRSP	Accounts Payable	A/P InvoiceEntry	(156,855.35)			
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)			
				Account **650 - Grants/Allocations** Totals		9	$291,500.00	$184,742.50
Account **702 - Supplies**								

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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	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
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		17	$2,080.06	$872.85
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

Purchase Order By G/L Distribution Report

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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	(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
	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)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000481	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)			
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)			
			Account **702.0005 - Supplies Maintenance** Totals			23	$3,500.00	$1,771.57
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
				Account **808 - Contingency** Totals		2	$15,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$910,869.39	$394,956.45
				Department **910 - Metroparks** Totals			$910,869.39	$394,956.45
				Fund **9402 - Metropolitan Park** Totals			$910,869.39	$394,956.45
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

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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	2019-00000484	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
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)			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						8	$1,100.00	$541.69
Division **100 - General Administrative** Totals							$1,100.00	$541.69
Department **910 - Metroparks** Totals							$1,100.00	$541.69
Fund **9404 - MetroParks Restricted Grant** Totals							$1,100.00	$541.69
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*			

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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	2019-00000081	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)			
				Account **520 - Travel** Totals		5	$2,500.00	$1,051.62
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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	(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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	(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)			
				Account **601 - Contract Services** Totals		24	$4,800.00	$1,033.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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	2019-00000083	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)			
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)			
Account **601.0121 - Contract Services Family Centered SS** Totals						14	$17,804.00	$10,687.50
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)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						2	$4,500.00	$79.99
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19
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**								
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)			
Account **601.0123 - Contract Services Other funding** Totals						5	$7,728.00	$3,293.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 06/30/19

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**								
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)			
				Account **622 - Utilities** Totals		7	$240.00	$120.00
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	$16,265.36
				Department **206 - Children's Services Board** Totals			$38,072.00	$16,265.36
				Fund **9590 - Family and Children First** Totals			$38,072.00	$16,265.36
* = Prior Fiscal Year Activity				Grand Totals			$39,252,190.57	$18,536,532.70