Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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)			
				Account **520 - Travel** Totals		2	$75.00	$50.00
Account **601 - Contract Services**								
08/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002406	contract services - Printer	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00002453	contract services - copy machine lease	Purchasing	PurchaseRequestEntry	600.00			
09/17/2019						1	.00	154.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002406	contract services - Printer	Accounts Payable	A/P InvoiceEntry	(154.06)			
09/24/2019						1	.00	40.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00002453	contract services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(40.45)			
				Account **601 - Contract Services** Totals		4	$1,600.00	$194.51
Account **604 - Advertising & Printing**								
05/14/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001837	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
05/28/2019						1	.00	128.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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*			
2998 - STAR BEACON	2019-00001837	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(128.94)			
07/26/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002324	ADVERTISING - Ads	Purchasing	PurchaseRequestEntry	300.00			
08/06/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002324	ADVERTISING - Ads	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/13/2019						1	.00	43.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002324	ADVERTISING - Ads	Accounts Payable	A/P InvoiceEntry	(43.32)			
				Account **604 - Advertising & Printing** Totals		5	$500.00	$202.26
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						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	525.00			
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)			
03/12/2019						1	.00	68.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
03/19/2019						1	.00	37.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.27)			
04/09/2019						1	.00	37.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.27)			
05/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001842	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/23/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001912	supplies - Misc.	Purchasing	PurchaseRequestEntry	100.00			
05/31/2019						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			
06/27/2019						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2019-00001958	supplies - id's	Accounts Payable	A/P InvoiceEntry	(3.00)			
07/17/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00002273	supplies - Water	Purchasing	PurchaseRequestEntry	200.00			
07/23/2019						1	.00	153.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001842	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/20/2019						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00002273	supplies - Water	Accounts Payable	A/P InvoiceEntry	(22.50)			
09/03/2019						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2019-00002557	Admin Supplies - coffee	Purchasing	PurchaseRequestEntry	150.00			
09/10/2019						2	.00	44.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001842	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.40)			
8487 - ROYAL COFFEE & SUPPLY CO	2019-00002557	Admin Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(2.50)			
09/17/2019						1	.00	39.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00002273	supplies - Water	Accounts Payable	A/P InvoiceEntry	(39.06)			
09/24/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002714	Equipment/supplies - Folders, board member booklet	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702 - Supplies** Totals		17	$3,485.00	$465.78
Account **705 - Equipment**								
01/02/2019						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000145	equipment - Equipment	Purchasing	PurchaseRequestEditEntry	490.00			
05/20/2019						2	25,362.57	25,362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	25,362.57			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	(25,362.57)			
				Account **705 - Equipment** Totals		3	$25,852.57	$25,362.57
				Division **100 - General Administrative** Totals			$31,742.57	$26,275.12
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
07/01/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00			
07/16/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/22/2019						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Void Payments	Void Payment	420.00			
07/23/2019						2	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.50)			
07/30/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002171	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/21/2019						1	2,366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002490	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	2,366.00			
				Account **601 - Contract Services** Totals		8	$4,586.00	$576.50
Account **601.0012 - Contract Services Audit**								
06/04/2019						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Purchasing	PurchaseRequestEditEntry	37,000.00			
08/13/2019						1	.00	4,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(4,772.00)			
09/10/2019						1	.00	18,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(18,924.00)			
				Account **601.0012 - Contract Services Audit** Totals		3	$37,000.00	$23,696.00
Account **601.0019 - Contract Services Jail Project**								
04/11/2019						1	595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001589	contract services - Jail Project	Purchasing	PurchaseRequestEntry	595.00			
04/15/2019						1	594,405.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Purchasing	PurchaseRequestEntry	594,405.00			
05/07/2019						1	.00	146,537.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Accounts Payable	A/P InvoiceEntry	(146,537.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/23/2019						1	.00	229,354.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Accounts Payable	A/P InvoiceEntry	(229,354.07)			
08/27/2019						1	.00	147,565.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2019-00001612	contract services jail project - Jail Project	Accounts Payable	A/P InvoiceEntry	(147,565.07)			
Account **601.0019 - Contract Services Jail Project** Totals						5	$595,000.00	$523,456.40
Account **601.0200 - Contract Services County Airport**								
06/12/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002018	contract services county airport - wastewater	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						1	.00	115.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002018	contract services county airport - wastewater	Accounts Payable	A/P InvoiceEntry	(115.11)			
08/20/2019						1	.00	1,505.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002018	contract services county airport - wastewater	Accounts Payable	A/P InvoiceEntry	(1,505.91)			
09/11/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002622	CONTRACT SERVICE - wastewater	Purchasing	PurchaseRequestEntry	3,800.00			
09/30/2019						1	.00	1,896.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00002018	contract services county airport - wastewater	Accounts Payable	A/P InvoiceEntry	(1,896.25)			
Account **601.0200 - Contract Services County Airport** Totals						5	$8,800.00	$3,517.27
Account **650.0050 - Grants/Allocations OSU Extension**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2019						1	.00	115.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(115.49)			
02/12/2019						1	.00	124.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(124.06)			
02/26/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/12/2019						1	.00	353.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(353.92)			
03/19/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(265.61)			
05/14/2019						1	.00	544.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(544.92)			
06/13/2019						1	.00	320.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(320.23)			
07/02/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/05/2019						1	.00	298.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(298.66)			
08/13/2019						1	.00	210.99
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	(210.99)			
09/05/2019						1	.00	23.18
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	(23.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/10/2019						1	.00	227.22
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	(227.22)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						14	$5,000.00	$2,514.28
Account **650.0060 - Grants/Allocations County Fair Board**								
02/20/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2019-00001167	grant/allocations county fair board - Allocations	Purchasing	PurchaseRequestEditEntry	13,000.00			
Account **650.0060 - Grants/Allocations County Fair Board** Totals						1	$13,000.00	$0.00
Account **800 - Other Expense**								
01/02/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Purchasing	PurchaseRequestEditEntry	500.00			
06/25/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/16/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
07/30/2019						1	.00	91.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(91.32)			
08/13/2019						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
09/04/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Purchasing	PurchaseRequestEntry	6,500.00			
09/17/2019						1	.00	2,723.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Accounts Payable	A/P InvoiceEntry	(2,723.44)			
09/24/2019						1	.00	75.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(75.22)			
				Account **800 - Other Expense** Totals		10	$13,000.00	$3,190.98
Account **800.0002 - Other Expense Wellness**								
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)			

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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)			
07/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002180	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	1,500.00			
07/23/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002180	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **800.0002 - Other Expense Wellness** Totals		9	$7,700.00	$2,727.62
				Division **101 - County Obligations** Totals			$684,086.00	$559,679.05
Division **103 - Planning Commission**								
Account **608 - Dues**								
07/26/2019						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38608 - AMERICAN PLANNING ASSOCIATION	2019-00002327	DUES - Membership Dues	Purchasing	PurchaseRequestEntry	690.00			
08/06/2019						1	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38608 - AMERICAN PLANNING ASSOCIATION	2019-00002327	DUES - Membership Dues	Accounts Payable	A/P InvoiceEntry	(426.00)			

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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 **103 - Planning Commission**								
					Account **608 - Dues** Totals	2	$690.00	$426.00
Account **702 - Supplies**								
05/07/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Purchasing	PurchaseRequestEntry	500.00			
05/28/2019						1	.00	153.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(153.16)			
06/04/2019						1	.00	38.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(38.52)			
07/02/2019						1	.00	38.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00001768	Copier Service/Supplies - Supplies-Copier Fees	Accounts Payable	A/P InvoiceEntry	(38.52)			
08/06/2019						1	.00	108.86
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	(108.86)			
09/10/2019						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	6	$500.00	$377.58
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			

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G/L Date Range 12/31/18 - 09/30/19
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**								
03/19/2019						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000909	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
				Account **705 - Equipment** Totals		2	$175.00	$78.00
				Division **103 - Planning Commission** Totals			$1,365.00	$881.58
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
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			
06/17/2019						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)			
09/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0002 - Supplies Postage** Totals		3	$2,500.00	$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*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(183.96)			
05/21/2019						1	.00	124.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(124.36)			
06/25/2019						1	.00	153.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(153.08)			
07/23/2019						1	.00	86.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(86.81)			
08/19/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002474	SUPPLIES FUEL/LUBRICANTS - Gas	Purchasing	PurchaseRequestEntry	75,000.00			
08/20/2019						1	.00	133.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(133.25)			
09/05/2019						1	.00	905.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002474	SUPPLIES FUEL/LUBRICANTS - Gas	Accounts Payable	A/P InvoiceEntry	(905.20)			
09/10/2019						1	.00	19,711.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002474	SUPPLIES FUEL/LUBRICANTS - Gas	Accounts Payable	A/P InvoiceEntry	(19,711.50)			
09/24/2019						1	.00	118.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(118.13)			
09/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00002744	Supplies - Fuels / Lubricants - Gas	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 **001 - Commissioners' Office**								
Division **105 - Purchasing**								
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		11	$77,000.00	$21,416.29
				Division **105 - Purchasing** Totals			$79,500.00	$21,785.56
Division **107 - Building Department**								
Account **601 - Contract Services**								
04/10/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
05/28/2019						2	.00	11,877.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - 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	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	78,000.00			
06/25/2019						5	.00	30,832.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(439.56)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,200.00)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,920.00)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - 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	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.55)			
07/02/2019						1	.00	38.50

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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	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.50)			
07/30/2019						7	.00	24,347.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,700.00)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.83)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.69)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.54)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
08/14/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002448	CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	50,000.00			
08/27/2019						7	.00	23,600.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.03)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.55)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.61)			
VARIOUS VENDORS	2019-00002448	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2019-00002448	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14,080.00)			

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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**								
09/05/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/24/2019						5	.00	33,534.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(349.99)			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.53)			
VARIOUS VENDORS	2019-00002060	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,483.75)			
VARIOUS VENDORS	2019-00002448	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(18,575.00)			
VARIOUS VENDORS	2019-00002448	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
09/27/2019						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001572	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **601 - Contract Services** Totals		33	$203,000.00	$125,075.21
Account **602 - Contract Repairs**								
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2019						1	.00	253.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(253.95)			
09/13/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002644	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	200.00			
09/24/2019						4	.00	195.15

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(76.69)			
VARIOUS VENDORS	2019-00002032	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(76.69)			
				Account **602 - Contract Repairs** Totals		7	$1,200.00	$449.10
Account **604 - Advertising & Printing**								
03/15/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Purchasing	PurchaseRequestEntry	800.00			
04/09/2019						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Accounts Payable	A/P InvoiceEntry	(520.00)			
04/30/2019						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001374	ADVERTISING AND PRINTING - Printing	Accounts Payable	A/P InvoiceEntry	(39.60)			
05/06/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001760	Advertise & Print - Advertising - ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
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*			

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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	2019-00001374	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)			
09/24/2019						1	.00	74.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001760	Advertise & Print - Advertising - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.80)			
			Account **604 - Advertising & Printing** Totals			8	$3,300.00	$2,227.50
Account **608 - Dues**								
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						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **608 - Dues** Totals		3	$700.00	$140.00
Account **702 - Supplies**								
01/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						1	.00	97.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.75)			
03/12/2019						1	.00	52.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
05/28/2019						2	.00	136.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.04)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.34)			
06/25/2019						2	.00	633.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.15)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(599.66)			
07/30/2019						3	.00	581.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.30)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.28)			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.56)			
08/16/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002466	1001.001.107-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/27/2019						1	.00	140.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.99)			
09/24/2019						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.00)			
				Account **702 - Supplies** Totals		13	$4,000.00	$1,730.40
Account **800 - Other Expense**								
07/08/2019						1	8,972.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002210	1001.001.107-800	Purchasing	PurchaseRequestEntry	8,972.00			
09/17/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00002655	1001.001.107-800 - Contractor Registration ERROR Refunds	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **800 - Other Expense** Totals		2	$20,972.00	$0.00
				Division **107 - Building Department** Totals			$233,172.00	$129,622.21
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2019						2	7,250.00	.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 SERVICE - Boiler & Elev. Inspection	Purchasing	PurchaseRequestEditEntry	2,250.00			
01/15/2019						1	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(426.00)			
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			
04/30/2019						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - 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			
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)			
06/17/2019						2	.00	1,414.42
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)			
06/25/2019						2	3,200.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002131	contract services - Lobby Elevator	Purchasing	PurchaseRequestEntry	3,200.00			
07/05/2019						2	.00	524.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001737	contract services - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			
07/16/2019						1	.00	247.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(247.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
07/23/2019						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
08/06/2019						3	.00	801.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001737	contract services - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.60)			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.00)			
08/07/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002403	CONTRACT SERVICES - Servies	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/13/2019						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
08/14/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00002452	contract services - Mats	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/05/2019						2	.00	389.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001737	contract services - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.12)			
09/10/2019						2	.00	1,829.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(829.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/17/2019						1	.00	91.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001782	contract services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.22)			
				Account **601 - Contract Services** Totals		30	$42,450.00	$13,975.33
Account **602 - Contract Repairs**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
05/08/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Purchasing	PurchaseRequestEntry	15,000.00			
05/21/2019						1	.00	8,451.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Accounts Payable	A/P InvoiceEntry	(8,451.48)			
05/29/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2019-00001940	Contract Repair - Wall St. Estimate 6119	Purchasing	PurchaseRequestEntry	3,000.00			
06/04/2019						1	.00	329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Accounts Payable	A/P InvoiceEntry	(329.00)			
07/05/2019						1	.00	461.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001781	Contract Repair - Contract repairs	Accounts Payable	A/P InvoiceEntry	(461.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/07/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002404	Contract Repair - repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **602 - Contract Repairs** Totals						7	$23,500.00	$9,241.60
Account **622 - Utilities**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
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						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Purchasing	PurchaseRequestEntry	35,000.00			
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			
05/08/2019						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						1	.00	6,039.10
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)			
05/28/2019						1	.00	743.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(743.81)			
06/17/2019						1	.00	68.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(68.56)			
06/25/2019						1	.00	1,547.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,547.15)			
07/02/2019						1	.00	664.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(664.31)			
07/03/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002192	utilites - Trash	Purchasing	PurchaseRequestEntry	3,000.00			
07/05/2019						1	.00	1,080.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,080.59)			
07/16/2019						1	.00	5,919.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,919.05)			
07/23/2019						1	.00	1,073.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,073.89)			
07/24/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00002312	Utilities - Water	Purchasing	PurchaseRequestEntry	10,000.00			
07/31/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00002358	utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/06/2019						1	.00	1,080.59
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 **108 - Maintenance and Operations**								
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,080.59)			
08/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002451	Utilities - Cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
08/27/2019						2	.00	4,344.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(950.55)			
2801 - AQUA OHIO, INC.	2019-00002312	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,393.87)			
08/28/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Purchasing	PurchaseRequestEditEntry	13,000.00			
09/04/2019						3	38,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Purchasing	PurchaseRequestEditEntry	3,800.00			
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Purchasing	PurchaseRequestEditEntry	4,500.00			
2845 - ILLUMINATING COMPANY	2019-00002574	Utilities - electric	Purchasing	PurchaseRequestEditEntry	30,000.00			
09/05/2019						1	.00	58.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00002312	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(58.26)			
09/10/2019						3	10,000.00	1,563.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2019-00002192	utilites - Trash	Accounts Payable	A/P InvoiceEntry	(1,080.59)			
43214 - FIRST COMMUNICATIONS	2019-00002358	utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(482.87)			
10211 - VILLAGE OF JEFFERSON	2019-00002615	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/17/2019						2	12,000.00	2,846.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(2,846.05)			
2801 - AQUA OHIO, INC.	2019-00002657	Utilities - Water	Purchasing	PurchaseRequestEditEntry	12,000.00			

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G/L Date Range 12/31/18 - 09/30/19
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**								
09/24/2019						3	.00	5,005.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(992.81)			
VARIOUS VENDORS	2019-00001783	utilities - Utility	Accounts Payable	A/P InvoiceEntry	(218.54)			
2801 - AQUA OHIO, INC.	2019-00002312	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,794.36)			
				Account **622 - Utilities** Totals		33	$161,300.00	$37,230.51
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
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			
06/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/05/2019						1	.00	13.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Accounts Payable	A/P InvoiceEntry	(13.48)			
07/23/2019						1	.00	67.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.31)			
07/30/2019						1	.00	657.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(657.98)			
08/20/2019						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
08/28/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002532	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,800.00			
09/05/2019						2	.00	1,108.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(992.43)			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.50)			
09/24/2019						2	.00	209.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2019-00001739	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.50)			
				Account **702 - Supplies** Totals		13	$17,800.00	$2,079.70
				Division **108 - Maintenance and Operations** Totals			$245,050.00	$62,527.14
Division **111 - Risk Management**								
Account **601 - Contract Services**								
04/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001603	contract services - Safety related supplies	Purchasing	PurchaseRequestEntry	500.00			
06/04/2019						1	.00	480.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001603	contract services - Safety related supplies	Accounts Payable	A/P InvoiceEntry	(480.71)			
				Account **601 - Contract Services** Totals		2	$500.00	$480.71
Account **601.0135 - Contract Services Risk Management Company**								
02/12/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/20/2019						1	225.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
06/04/2019						2	.00	337.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(167.12)			
07/23/2019						3	.00	608.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(339.90)			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Accounts Payable	A/P InvoiceEntry	(130.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(138.36)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				12	$5,725.00	$2,292.56
Account **702 - Supplies**								
02/12/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001085	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/27/2019						1	.00	211.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001085	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.17)			
03/28/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001480	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
06/04/2019						1	.00	97.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.99)			
07/23/2019						1	.00	92.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001480	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.82)			
				Account **702 - Supplies** Totals		5	$850.00	$401.98
				Division **111 - Risk Management** Totals			$7,075.00	$3,175.25
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2019						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2019-00000237	insurance health - supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$10,000.00	$0.00
				Division **115 - Ashtabula Municipal Court** Totals			$10,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
05/07/2019						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2019-00001766	contract services - Services	Purchasing	PurchaseRequestEditEntry	2,250.00			
05/21/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2019-00001766	contract services - Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/05/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2019-00001766	contract services - Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		3	$2,250.00	$1,500.00
				Division **125 - Humane Society** Totals			$2,250.00	$1,500.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
09/30/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2019-00002770	travel mileage - Mileage	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **520.0003 - Travel Mileage** Totals		1	$700.00	$0.00
				Division **126 - Apiary Inspector** Totals			$700.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,294,940.57	$805,445.91
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2019						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000132	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	25.00			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
02/12/2019						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
07/08/2019						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(36.00)			
08/16/2019						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(90.00)			
09/03/2019						3	1.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(90.00)			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(1.00)			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	1.00			
				Account **702 - Supplies** Totals		7	$451.00	$350.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **702.0150 - Supplies Weights & Measures** Totals	1	$59.00	$0.00
					Division **100 - General Administrative** Totals		$535.00	$350.00
					Department **002 - Auditor's Office** Totals		$535.00	$350.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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						1	.00	325.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.74)			
07/02/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/09/2019						2	.00	4,096.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,918.52)			
VARIOUS VENDORS	2019-00001669	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.05)			
					Account **601 - Contract Services** Totals	5	$18,000.00	$4,459.31
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/13/2019						1	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(196.00)			
			Account **604 - Advertising & Printing** Totals			5	$1,000.00	$814.00
Account **702 - Supplies**								
03/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2019						3	32.54	65.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.54)			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Void Payments	Void Payment	32.54			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.54)			
06/04/2019						1	.00	407.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(407.75)			
06/13/2019						1	.00	71.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
06/27/2019						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
07/02/2019						1	.00	32.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.78)			
07/09/2019						1	.00	278.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(278.27)			
07/16/2019						1	.00	309.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(309.64)			
07/30/2019						3	442.13	884.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(442.13)			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Void Payments	Void Payment	442.13			
VARIOUS VENDORS	2019-00001384	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(442.13)			
08/02/2019						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002374	Admin Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	625.00			
09/24/2019						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002374	Admin Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(555.00)			
				Account **702 - Supplies** Totals		15	$3,099.67	$2,607.03
Account **705 - Equipment**								
04/17/2019						1	1,500.00	.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 **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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*			
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			$23,599.67	$8,450.34
				Department **003 - Treasurer's Office** Totals			$23,599.67	$8,450.34
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2019						1	335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Purchasing	PurchaseRequestEntry	335.00			
03/05/2019						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
04/09/2019						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
05/14/2019						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
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)			
08/06/2019						1	.00	36.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(36.86)			
09/10/2019						1	.00	35.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001080	CONTRACT SERVICES - FIRE ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(35.18)			
				Account **601 - Contract Services** Totals		7	$335.00	$241.22
				Division **100 - General Administrative** Totals			$335.00	$241.22
				Department **004 - Prosecuting Attorney** Totals			$335.00	$241.22
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)			
03/27/2019						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		4	$500.00	$455.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 **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)			
08/20/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000208	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **705 - Equipment** Totals		4	$250.00	$231.45
Account **800 - Other Expense**								
07/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00002294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2019						1	.00	194.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00002294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.50)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$194.50
				Division **100 - General Administrative** Totals			$1,750.00	$881.20
				Department **005 - County Recorder** Totals			$1,750.00	$881.20
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,250.00			
03/13/2019						3	32,215.60	.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			
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						2	.00	1,915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(640.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
07/23/2019						3	.00	1,566.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00001344	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
VARIOUS VENDORS	2019-00001349	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(140.00)			
08/20/2019						2	.00	4,376.95
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	(4,225.00)			
111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
08/27/2019						1	.00	2,550.00
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	(2,550.00)			
09/24/2019						2	.00	6,051.95
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	(5,900.00)			
111157 - WELLS FARGO BANK N.A.	2019-00001345	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	23	$35,465.60	$23,582.34
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*			
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
					Division **100 - General Administrative** Totals		$36,590.60	$23,883.15
					Department **006 - Coroner** Totals		$36,590.60	$23,883.15
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/12/2019						1	.00	221.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(221.46)			
06/13/2019						1	.00	156.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(156.98)			
07/30/2019						1	.00	24.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(24.78)			
				Account **520 - Travel** Totals		5	$2,000.00	$1,403.22
Account **601 - Contract Services**								
07/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002227	Contract Services - Contract Agreements	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000178	Contract Repair - Admin Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
06/13/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00002024	Contract Repair - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/30/2019						1	25,000.00	.00

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 **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	25,000.00			
08/13/2019						1	.00	3,061.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(3,061.29)			
08/20/2019						3	.00	4,893.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(802.80)			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(3,850.85)			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(240.28)			
08/27/2019						1	.00	9,407.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(9,407.03)			
09/10/2019						2	.00	593.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(154.28)			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(439.22)			
09/17/2019						2	.00	1,095.48
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 **100 - General Administrative**								
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(914.68)			
VARIOUS VENDORS	2019-00002345	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(180.80)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			11	$35,000.00	$19,051.23
Account **702 - Supplies**								
04/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/21/2019						2	.00	355.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.37)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.62)			
06/04/2019						1	.00	14.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.50)			
06/13/2019						2	.00	479.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.15)			
06/17/2019						2	.00	291.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.33)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.80)			
06/25/2019						1	.00	257.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.65)			
07/02/2019						1	.00	119.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.55)			
07/09/2019						2	.00	479.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(324.82)			
07/16/2019						3	.00	425.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.76)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.88)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.58)			
07/23/2019						3	.00	379.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.93)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.02)			
08/13/2019						2	.00	541.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.44)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.52)			
08/20/2019						3	.00	335.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.68)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.16)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.38)			
08/23/2019						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
08/27/2019						4	.00	240.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.49)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.49)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.31)			
09/05/2019						2	.00	116.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.49)			
09/10/2019						1	.00	275.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(275.67)			
09/17/2019						2	.00	83.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.44)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.47)			
09/24/2019						3	.00	648.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(321.88)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001581	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.60)			
				Account **702 - Supplies** Totals		36	$10,000.00	$5,057.46
Account **705 - Equipment**								
07/11/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002235	Equipment - Laptop for Jail Sergeant	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/30/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002344	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/13/2019						3	.00	4,581.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00002235	Equipment - Laptop for Jail Sergeant	Accounts Payable	A/P InvoiceEntry	(1,341.00)			
VARIOUS VENDORS	2019-00002235	Equipment - Laptop for Jail Sergeant	Accounts Payable	A/P InvoiceEntry	(265.65)			
VARIOUS VENDORS	2019-00002344	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,975.15)			
				Account **705 - Equipment** Totals		5	$12,000.00	$4,581.80
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			$115,500.00	$75,754.71
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
Account **602 - Contract Repairs**								
01/02/2019						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000313	Jail Contract Repair - Jail Repair	Purchasing	PurchaseRequestEditEntry	375.00			
03/27/2019						1	.00	243.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000313	Jail Contract Repair - Jail Repair	Accounts Payable	A/P InvoiceEntry	(243.05)			
				Account **602 - Contract Repairs** Totals		2	$375.00	$243.05

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **608 - Dues**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000316	Jail Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/21/2019						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
03/27/2019						3	287.18	574.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(287.18)			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Void Payments	Void Payment	287.18			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(287.18)			
04/10/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/16/2019						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(42.50)			
05/07/2019						1	.00	152.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(152.85)		
05/14/2019					2	.00	356.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(116.00)		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(240.64)		
05/21/2019					1	.00	313.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(313.70)		
05/28/2019					1	.00	416.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(416.36)		
06/04/2019					1	.00	386.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(386.25)		
06/13/2019					1	.00	445.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(445.60)		
06/17/2019					1	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(196.19)		
06/25/2019					2	.00	399.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(17.69)		

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**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(381.91)			
07/09/2019						1	.00	654.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(654.98)			
07/10/2019						2	81,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Purchasing	PurchaseRequestEditEntry	6,000.00			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Purchasing	PurchaseRequestEditEntry	75,000.00			
07/16/2019						1	.00	220.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(220.32)			
07/23/2019						1	.00	377.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(377.95)			
08/06/2019						2	.00	7,048.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(822.75)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(6,225.97)			
08/13/2019						3	.00	5,825.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(329.68)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(130.36)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,365.37)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
08/20/2019					4	6,000.00	6,364.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(412.83)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(457.78)		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,493.47)		
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Purchasing	PurchaseRequestEntry	6,000.00		
08/27/2019					3	.00	6,500.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(315.63)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(457.78)		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,727.04)		
09/05/2019					4	.00	6,178.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(26.98)		
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Accounts Payable	A/P InvoiceEntry	(312.45)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(457.78)		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,380.85)		
09/10/2019					5	.00	6,550.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Accounts Payable	A/P InvoiceEntry	(52.80)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(465.99)		
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,701.79)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(19.91)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(310.42)			
09/17/2019						3	.00	3,092.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(457.78)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(2,321.08)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(313.35)			
09/24/2019						3	.00	6,350.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00002233	Jail Supplies - Jail Dairy Products	Accounts Payable	A/P InvoiceEntry	(457.78)			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Accounts Payable	A/P InvoiceEntry	(5,613.06)			
7543 - SCHWEBEL BAKING COMPANY	2019-00002482	jail supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(279.71)			
				Account **702 - Supplies** Totals		49	$96,787.18	$52,590.19
				Division **210 - County Jail** Totals			$98,262.18	$52,833.24
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
07/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002179	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/06/2019						2	.00	3,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002179	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2019-00002179	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
09/17/2019						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002179	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(620.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
					Account **601 - Contract Services** Totals	4	$5,000.00	$3,640.00
					Division **212 - County Dispatch** Totals		$5,000.00	$3,640.00
					Department **008 - Sheriff** Totals		$218,762.18	$132,227.95
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)			

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Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
07/01/2019						1	346.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Void Payments	Void Payment	346.71			
07/02/2019						2	.00	738.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(514.28)			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(224.71)			
07/09/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/13/2019						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/27/2019						2	.00	571.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001103	TRAVEL - CP- travel	Accounts Payable	A/P InvoiceEntry	(155.00)			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(416.40)			
09/24/2019						1	.00	195.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2019-00001104	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.67)			
				Account **520 - Travel** Totals		22	$5,946.71	$3,943.86
Account **601 - Contract Services**								
02/14/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
02/26/2019						1	.00	2,055.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP- Contract Services	Accounts Payable	A/P InvoiceEntry	(2,055.00)			

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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**								
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)			
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)			

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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**								
06/04/2019						3	.00	15,688.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(9,978.50)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(5,522.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
06/13/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
06/27/2019						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(9.00)			
07/02/2019						6	.00	2,529.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(518.44)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,211.90)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(445.80)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(97.75)			
07/09/2019						7	.00	11,107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(518.44)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(863.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(8,731.25)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(141.10)			
07/30/2019						3	.00	731.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(273.91)			
08/13/2019						2	.00	296.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(282.66)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
09/24/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002732	CONTRACT SERVICES - CP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **601 - Contract Services** Totals		38	$56,000.00	$47,586.19
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
02/26/2019						1	.00	19.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(19.77)			
03/19/2019						1	.00	234.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(234.95)			
04/02/2019						1	.00	221.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(221.70)			
04/24/2019						2	.00	2,739.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(1,408.27)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
05/07/2019						1	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(69.35)			
05/08/2019						1	69.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Void Payments	Void Payment	69.35			
06/13/2019						5	.00	4,615.02
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(281.43)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
07/30/2019						1	.00	959.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP-Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(959.50)			
08/13/2019						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
09/24/2019						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						17	$15,069.35	$11,521.41
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)			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
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)			
07/02/2019						1	.00	60.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP- LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(60.71)			
07/09/2019						1	.00	67.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP- LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.68)			
		Account **601.0801 - Contract Services Legal Research Cont Serv** Totals				9	$25,000.00	$24,021.12
Account **614 - Foreign Judge**								
09/24/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - TREASURER, STATE OF OHIO	2019-00002730	Foreign Judge - CP- foreign judge expenses	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **614 - Foreign Judge** Totals		1	$1,000.00	$0.00
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 - 09/30/19
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**								
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)			
07/02/2019						2	.00	348.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(95.43)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(252.93)			
07/09/2019						2	.00	497.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(160.37)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(336.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/16/2019						1	.00	59.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(59.18)			
07/29/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00002336	office supplies - CP- supplies	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						6	.00	360.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(24.68)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(8.97)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(18.14)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(34.38)			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(220.37)			
09/24/2019						2	2,000.00	59.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP-Supplies	Accounts Payable	A/P InvoiceEntry	(59.68)			
112103 - Amazon Capital Services Inc NSQ	2019-00002731	Office Supplies - JC- supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		21	$12,500.00	$4,772.94
				Division **100 - General Administrative** Totals			$115,516.06	$91,845.52
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
09/24/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002733	CONTRACT SERVICE - JC-MONTHLY COPIER/ mps	Purchasing	PurchaseRequestEntry	400.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
02/18/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
05/07/2019						1	.00	325.51
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)			
06/13/2019						1	.00	48.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.61)			
07/02/2019						1	.00	5.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.99)			
07/30/2019						1	.00	131.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.99)			
				Account **702 - Supplies** Totals		5	$750.00	$512.10
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)			

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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**								
07/09/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00001149	supplies printing - JC-envelopes and jury summons	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/24/2019						1	489.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00002734	supplies printing - JC-SUPPLIES PRINTING	Purchasing	PurchaseRequestEntry	489.00			
				Account **702.0001 - Supplies Printing** Totals		4	$1,689.00	$595.00
				Division **120 - Jury Commission** Totals			$2,839.00	$1,107.10
Division **122 - Probation**								
Account **601 - Contract Services**								
02/18/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Purchasing	PurchaseRequestEntry	7,000.00			
03/12/2019						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
03/27/2019						1	.00	74.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(74.99)			
06/27/2019						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(106.00)			
07/09/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
07/30/2019						2	.00	175.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(50.24)			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(125.72)			
08/06/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(450.00)			
08/13/2019						4	.00	388.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(166.44)			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(35.21)			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(151.80)			
09/10/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/24/2019						2	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **601 - Contract Services** Totals		15	$7,000.00	$5,565.39
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/18/2019						1	3,500.00	.00

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **009 - Common Pleas**									
Division **122 - Probation**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	CONTRACT SERVICE - AP-COPIER LEASE	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/21/2019							1	.00	225.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	CONTRACT SERVICE - AP-COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(225.80)			
06/13/2019							1	.00	420.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	CONTRACT SERVICE - AP-COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/09/2019							1	.00	420.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	CONTRACT SERVICE - AP-COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(420.95)			
08/27/2019							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)			
09/10/2019							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				6	$3,500.00	$1,909.60
Account **702 - Supplies**									
07/29/2019							2	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	111726 - INTRINSIC INTERVENTIONS INC	2019-00002338	Equipment/supplies - AP- drug tests and supplies	Purchasing	PurchaseRequestEntry	1,000.00			
	VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/13/2019							6	.00	519.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Accounts Payable	A/P InvoiceEntry	(15.88)			
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Accounts Payable	A/P InvoiceEntry	(89.38)			
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Accounts Payable	A/P InvoiceEntry	(22.99)			
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Accounts Payable	A/P InvoiceEntry	(134.21)			
VARIOUS VENDORS	2019-00002339	office supplies - AP- supplies	Accounts Payable	A/P InvoiceEntry	(36.74)			
09/24/2019						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2019-00002735	Equipment/supplies - AP-SUPPLIES/EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2019-00002736	Equipment/supplies - AP-SUPPLIES/EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		10	$9,000.00	$519.19
Account **800 - Other Expense**								
04/07/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/07/2019						2	.00	1,117.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(909.49)			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(207.63)			
07/02/2019						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(72.80)			
07/16/2019						1	.00	134.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(134.53)			
07/30/2019						2	.00	181.05

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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	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(85.06)			
VARIOUS VENDORS	2019-00001558	OFFICE SUPPLIES - Connection Center supplies	Accounts Payable	A/P InvoiceEntry	(95.99)			
				Account **800 - Other Expense** Totals		7	$3,000.00	$1,505.50
				Division **122 - Probation** Totals			$22,500.00	$9,499.68
				Department **009 - Common Pleas** Totals			$140,855.06	$102,452.30
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/06/2019						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00002591	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT OCT - DEC 2019	Purchasing	PurchaseRequestEntry	1,647.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$1,647.00	$0.00
Account **601 - Contract Services**								
05/16/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00001852	CONTRACT SERVICES - INSERT IMAGES INTO MICROFICHE JACKETS	Purchasing	PurchaseRequestEntry	1,500.00			
07/16/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002269	SUPPLIES - MICROFILM COURT RECORDS	Purchasing	PurchaseRequestEntry	20,000.00			
08/06/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2019-00002390	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	500.00			
08/27/2019						1	.00	250.00
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 **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67543 - QUALITY IMAGING SOLUTIONS INC	2019-00002390	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/05/2019						4	.00	13,051.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00001852	CONTRACT SERVICES - INSERT IMAGES INTO MICROFICHE JACKETS	Accounts Payable	A/P InvoiceEntry	(741.87)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002269	SUPPLIES - MICROFILM COURT RECORDS	Accounts Payable	A/P InvoiceEntry	(3,433.35)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002269	SUPPLIES - MICROFILM COURT RECORDS	Accounts Payable	A/P InvoiceEntry	(744.17)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002269	SUPPLIES - MICROFILM COURT RECORDS	Accounts Payable	A/P InvoiceEntry	(8,132.15)			
				Account **601 - Contract Services** Totals		8	$22,000.00	$13,301.54
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(252.34)			
07/02/2019						1	.00	658.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(658.21)			
07/24/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002316	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
08/13/2019						1	.00	462.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001695	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(462.38)			
08/27/2019						1	.00	439.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002316	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(439.98)			
09/26/2019						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00002751	OFFICE SUPPLIES - SMALL CERTIFIED MAIL ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,060.00			
				Account **702 - Supplies** Totals		12	$8,940.00	$5,490.79
Account **705 - Equipment**								
06/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2019-00002033	EQUIPMENT - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Purchasing	PurchaseRequestEntry	600.00			
06/25/2019						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
109528 - CENTRAL BUSINESS EQUIPMENT CO	2019-00002033	EQUIPMENT - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(285.00)			
08/20/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002483	EQUIPMENT - APC UPS BATTERY BACKUP (JODI & JAMIE)	Purchasing	PurchaseRequestEntry	200.00			
09/05/2019						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002483	EQUIPMENT - APC UPS BATTERY BACKUP (JODI & JAMIE)	Accounts Payable	A/P InvoiceEntry	(174.00)			
				Account **705 - Equipment** Totals		4	$800.00	$459.00
				Division **100 - General Administrative** Totals			$33,387.00	$19,251.33
				Department **010 - Clerk of Courts** Totals			$33,387.00	$19,251.33
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*			

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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	(205.05)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.23)		
06/17/2019					5	.00	315.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.83)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.08)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.51)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)		
06/25/2019					1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)		
07/02/2019					2	.00	342.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.85)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.95)		
07/09/2019					3	.00	1,374.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)		
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)		
07/16/2019					1	.00	377.00

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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	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(377.00)			
07/23/2019						4	206.19	364.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.85)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
39028 - ID NETWORKS INC	2019-00002305	CONTRACT SERVICES - NetMotion License	Purchasing	PurchaseRequestEntry	206.19			
07/30/2019						2	.00	233.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.95)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/06/2019						2	.00	248.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
08/13/2019						3	.00	632.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.54)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.27)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/27/2019						1	.00	175.95
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 **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
09/05/2019						4	458.50	664.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(321.64)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.85)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.95)			
38170 - CDW COMPUTER CENTERS INC	2019-00002587	Contract Services - Veritas License Renewal	Purchasing	PurchaseRequestEntry	458.50			
09/09/2019						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2019-00002607	Contract Services - Support for Vmware	Purchasing	PurchaseRequestEntry	703.41			
09/10/2019						2	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
09/17/2019						3	.00	222.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.85)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.11)			
VARIOUS VENDORS	2019-00001690	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.36)			
09/18/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002666	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/24/2019						2	.00	381.00
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	(175.95)			
Account **601 - Contract Services** Totals						42	$13,368.10	$6,311.29
Account **604 - Advertising & Printing**								
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			
06/25/2019						3	.00	235.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(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)			
07/02/2019						4	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(92.81)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(70.13)			
07/16/2019						3	.00	226.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
08/06/2019						3	.00	208.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001964	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(36.82)			
09/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00002665	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **604 - Advertising & Printing** Totals			15	$2,000.00	$1,000.00
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**								
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			
09/05/2019						1	.00	49.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(49.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/10/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001691	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
				Account **622 - Utilities** Totals		3	$5,000.00	$249.26
Account **702 - Supplies**								
07/23/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/03/2019						1	93.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002563	Admin Supplies - Backup Tapes	Purchasing	PurchaseRequestEntry	93.06			
09/17/2019						2	.00	289.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2019-00002307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.52)			
				Account **702 - Supplies** Totals		4	$1,093.06	$289.52
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000358	Supplies - Motor Vehicle - Motor Vehicle Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$250.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
06/03/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001963	Supplies - Sheriff Fees - Sheriff fees	Purchasing	PurchaseRequestEditEntry	250.00			
06/17/2019						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001963	Supplies - Sheriff Fees - Sheriff fees	Accounts Payable	A/P InvoiceEntry	(31.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
				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			$23,836.16	$8,015.91
				Department **011 - Juvenile Court** Totals			$23,836.16	$8,015.91
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
09/05/2019						1	458.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002588	Contract Services - Veritas License Renewal	Purchasing	PurchaseRequestEntry	458.50			
09/09/2019						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2019-00002608	Contract Services - Support for Vmware	Purchasing	PurchaseRequestEntry	703.41			
09/24/2019						1	.00	138.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001693	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(138.72)			
				Account **601 - Contract Services** Totals		4	$6,161.91	$138.72
Account **604 - Advertising & Printing**								
04/26/2019						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 - 09/30/19
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	2019-00001692	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	500.00			
09/24/2019						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001692	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(22.69)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$22.69
Account **614 - Foreign Judge**								
08/09/2019						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002427	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	875.00			
09/17/2019						2	.00	97.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002427	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2019-00002427	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(10.96)			
				Account **614 - Foreign Judge** Totals		3	$875.00	$97.96
Account **702 - Supplies**								
07/23/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/03/2019						1	93.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002564	Admin Supplies - Backup Tapes	Purchasing	PurchaseRequestEntry	93.06			
				Account **702 - Supplies** Totals		2	$1,093.06	$0.00
				Division **100 - General Administrative** Totals			$8,629.97	$259.37
				Department **012 - Probate Court** Totals			$8,629.97	$259.37
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/27/2019						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	Purchasing	PurchaseRequestEntry	21,000.00		
04/30/2019					4	.00	1,094.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.62)		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.86)		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.25)		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)		
08/13/2019					2	.00	71.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.81)		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.62)		
08/20/2019					2	.00	213.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)		
08/27/2019					1	.00	175.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.25)		
09/17/2019					3	.00	256.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.93)		
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(99.14)			
09/24/2019						3	.00	550.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(147.45)			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(291.75)			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **601 - Contract Services** Totals		16	$21,000.00	$2,362.28
Account **702 - Supplies**								
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			
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						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.00)			
07/02/2019						1	.00	304.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.52)			
08/13/2019						1	.00	18.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.10)			
08/20/2019						1	.00	2.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.92)			
08/27/2019						2	.00	120.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.43)			
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.75)			
				Account **702 - Supplies** Totals		10	$1,590.75	$885.22
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			$23,715.75	$3,806.59
				Department **013 - EASTERN County Court** Totals			$23,715.75	$3,806.59
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/20/2019						1	236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2019-00001174	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	236.00			
04/30/2019						1	.00	231.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
67841 - MIHALICK MICHELE L	2019-00001174	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(231.20)			
06/19/2019						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2019-00002093	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	320.00			
				Account **520 - Travel** Totals		3	$556.00	$231.20
Account **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			
02/26/2019						2	.00	299.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.88)			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.69)			
04/02/2019						1	.00	113.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.21)			
06/03/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001961	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
07/09/2019						1	.00	291.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001961	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.45)			
08/27/2019						1	.00	277.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001961	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.26)			

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 **014 - WESTERN County Court**								
Division **100 - General Administrative**								
09/05/2019						1	.00	66.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001961	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.38)			
09/23/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002703	1 - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		9	$1,600.00	$1,047.87
				Division **100 - General Administrative** Totals			$2,156.00	$1,279.07
				Department **014 - WESTERN County Court** Totals			$2,156.00	$1,279.07
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
03/25/2019						1	8,861.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00001451	CONTRACT SERVICE - Hardware/Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	8,861.45			
04/24/2019						1	.00	2,806.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00001451	CONTRACT SERVICE - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(2,806.83)			
07/23/2019						1	.00	2,806.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00001451	CONTRACT SERVICE - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(2,806.83)			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		3	$8,861.45	$5,613.66
Account **601.0009 - Contract Services Internet**								
03/25/2019						2	23,400.00	.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 **017 - Data Board**								
Division **100 - General Administrative**								
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Purchasing	PurchaseRequestEditEntry	12,600.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Purchasing	PurchaseRequestEditEntry	10,800.00			
04/24/2019						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/21/2019						2	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
06/13/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/17/2019						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
07/09/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/16/2019						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
08/13/2019						2	.00	2,600.00
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 **017 - Data Board**								
Division **100 - General Administrative**								
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/17/2019						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00001447	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2019-00001449	CONTRACT SERVICE - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						13	$23,400.00	$15,600.00
Account **601.0010 - Contract Services Software/Upgrades**								
08/26/2019						1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2019-00002512	CONTRACT SERVICE - Annual Server Software Maintenance	Purchasing	PurchaseRequestEntry	5,356.65			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$5,356.65	$0.00
Account **702 - Supplies**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
03/27/2019						1	.00	23.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.67)			
07/02/2019						1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.98)			
07/12/2019						1	192.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00002241	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	192.00			
08/13/2019						2	.00	71.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000103	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.95)			
9077 - EASTON SERVICE INC.	2019-00002241	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.05)			
09/16/2019						1	318.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2019-00002651	Admin Supplies - IT Cables	Purchasing	PurchaseRequestEntry	318.15			
09/17/2019						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00002241	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **702 - Supplies** Totals		8	$760.15	$137.65
Account **705 - Equipment**								
08/09/2019						1	2,619.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115045 - SERVER SUPPLY.COM, INC	2019-00002428	Equipment - Equipment- Dell 6H6FG	Purchasing	PurchaseRequestEntry	2,619.54			
				Account **705 - Equipment** Totals		1	$2,619.54	$0.00
				Division **100 - General Administrative** Totals			$40,997.79	$21,351.31
				Department **017 - Data Board** Totals			$40,997.79	$21,351.31
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
03/22/2019						3	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2019-00001431	CONTRACT SERVICE - Public Defender	Purchasing	PurchaseRequestEditEntry	5,500.00			
2 - ASHTABULA CITY	2019-00001432	contract services - Public Defender	Purchasing	PurchaseRequestEditEntry	10,000.00			
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*			

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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	2019-00001253	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)			
07/24/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002315	Transcripts/Expert Witness - TRANSCRIPTS /EXPERT	Purchasing	PurchaseRequestEntry	6,500.00			
09/17/2019						1	.00	675.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002315	Transcripts/Expert Witness - TRANSCRIPTS /EXPERT	Accounts Payable	A/P InvoiceEntry	(675.75)			

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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**								
09/24/2019						2	.00	348.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002315	Transcripts/Expert Witness - TRANSCRIPTS /EXPERT	Accounts Payable	A/P InvoiceEntry	(165.75)			
VARIOUS VENDORS	2019-00002315	Transcripts/Expert Witness - TRANSCRIPTS /EXPERT	Accounts Payable	A/P InvoiceEntry	(182.75)			
Account **610 - Transcripts** Totals						13	$21,500.00	$16,024.25
Account **611 - Legal Fees**								
06/06/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Purchasing	PurchaseRequestEditEntry	200,000.00			
07/16/2019						24	.00	35,925.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(715.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,506.47)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,388.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(513.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(708.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(329.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,046.00)			

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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	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(911.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,415.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,365.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,374.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(773.58)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,011.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,434.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(659.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(802.86)			
07/30/2019						14	.00	27,568.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,512.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(821.50)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,884.06)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,677.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,042.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(5,451.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(4,666.00)			

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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	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,738.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(252.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,676.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(554.00)		
08/13/2019					19	.00	22,845.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(918.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(145.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(508.30)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,078.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(845.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,137.13)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(564.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,790.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,345.84)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,598.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,170.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,585.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(301.00)		

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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	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,053.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,507.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,896.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(344.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(880.00)		
08/27/2019					17	.00	20,612.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(651.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,001.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,118.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,484.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,149.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(238.15)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,049.88)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(856.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(854.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(794.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(460.55)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,342.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,372.00)		

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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	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(193.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(830.00)		
09/17/2019					21	.00	30,541.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(390.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(375.28)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(212.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,318.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(605.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(602.50)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,455.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(469.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,145.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,048.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(215.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(4,814.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(272.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(655.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(287.02)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,590.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(4,718.00)		
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,040.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,104.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,640.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,587.00)			
09/24/2019						8	.00	10,877.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,964.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,529.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
VARIOUS VENDORS	2019-00001994	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,476.00)			
				Account **611 - Legal Fees** Totals		104	$200,000.00	$148,371.12
Account **611.0001 - Legal Fees Legal Aid**								
08/29/2019						1	132,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00002539	LEGAL FEES - LEGAL FEES	Purchasing	PurchaseRequestEntry	132,000.00			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$132,000.00	$0.00
				Division **131 - Public Defender** Totals			$374,500.00	$164,395.37
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/07/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Purchasing	PurchaseRequestEntry	200.00			
09/17/2019						1	.00	4.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Accounts Payable	A/P InvoiceEntry	(4.43)			
09/24/2019						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **601 - Contract Services** Totals						6	$2,700.00	$122.43
Division **132 - Tuberculosis Clinic & Care** Totals							$2,700.00	$122.43
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**								
09/17/2019						1	4,230.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00002658	CONTRACT SERVICE - Mandated Program costs	Purchasing	PurchaseRequestEditEntry	4,230.00			
				Account **601 - Contract Services** Totals		1	$4,230.00	$0.00
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$4,230.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
06/27/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002148	Burials for veterans - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
08/13/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002148	Burials for veterans - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$1,000.00
Account **702 - Supplies**								
03/15/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2019-00001368	Supplies - Memorial Grave Markers	Purchasing	PurchaseRequestEntry	7,000.00			
04/30/2019						1	.00	6,448.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2019-00001368	Supplies - Memorial Grave Markers	Accounts Payable	A/P InvoiceEntry	(6,448.97)			
				Account **702 - Supplies** Totals		2	$7,000.00	$6,448.97
Account **800 - Other Expense**								
03/25/2019						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Purchasing	PurchaseRequestEntry	9,000.00			
04/02/2019						2	.00	712.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/16/2019						3	.00	960.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(360.93)			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/27/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/05/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001439	OTHER EXPENSE - Memorial Day Expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		27	$9,000.00	$8,041.55
				Division **135 - Veterans Svc Other Expenses** Totals			$19,000.00	$15,490.52
				Department **020 - Mandates** Totals			$401,330.00	$180,008.32
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			
07/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002326	Training - Training	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		2	$3,250.00	$0.00
Account **601 - Contract Services**								
03/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/02/2019						1	.00	143.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.39)			
04/16/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/14/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/13/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/02/2019						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
07/09/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001316	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/06/2019						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)			
08/27/2019						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		9	$10,000.00	$6,497.39
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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			
08/13/2019						2	.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	(4,200.00)			
VARIOUS VENDORS	2019-00001319	Contract Services YDC BED DAYS - YDC Bed Days	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
09/10/2019						2	.00	1,926.00
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	(428.00)			
VARIOUS VENDORS	2019-00001319	Contract Services YDC BED DAYS - YDC Bed Days	Accounts Payable	A/P InvoiceEntry	(1,498.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						8	$50,000.00	$19,044.00
Account **602 - Contract Repairs**								
03/08/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	2,500.00			
04/02/2019						1	.00	402.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(402.92)			
04/04/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001534	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/16/2019						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(494.00)			
04/24/2019						1	.00	638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(638.00)			
05/14/2019						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(192.50)			
09/05/2019						1	.00	221.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001317	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(221.25)			
				Account **602 - Contract Repairs** Totals		7	$3,000.00	$1,948.67
Account **620 - Rent/Lease**								
08/15/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00002456	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **620 - Rent/Lease** Totals		1	$7,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
05/14/2019					3	.00	1,948.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(283.84)		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(302.91)		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,362.00)		
06/04/2019					1	.00	261.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(261.44)		
06/13/2019					1	.00	101.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(101.38)		
06/17/2019					2	.00	1,530.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(159.73)		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,370.97)		
07/02/2019					1	.00	261.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(261.18)		
07/09/2019					1	.00	101.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(101.38)		
07/16/2019					3	.00	1,826.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(146.20)		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(94.56)		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,585.44)		
07/30/2019					1	.00	231.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(231.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
08/13/2019						3	.00	1,804.21
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	(74.23)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,628.60)			
09/05/2019						1	.00	301.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(301.04)			
09/10/2019						1	.00	207.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(207.83)			
09/17/2019						3	.00	1,796.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(148.19)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(80.49)			
VARIOUS VENDORS	2019-00001355	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,567.56)			
				Account **622 - Utilities** Totals		24	$20,000.00	$10,729.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
07/02/2019						1	.00	41.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.28)			
07/09/2019						1	.00	172.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.46)			
07/16/2019						1	.00	42.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.56)			
07/23/2019						1	.00	87.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.84)			
08/13/2019						1	.00	16.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.14)			
09/24/2019						1	.00	55.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000376	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.35)			
				Account **702 - Supplies** Totals		10	$1,250.00	$802.54
				Division **100 - General Administrative** Totals			$94,500.00	$39,021.81
				Department **040 - Youth Detention Center** Totals			$94,500.00	$39,021.81
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
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			
05/24/2019						11	.00	1,546.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2019-00001294	SALARIES AND WAGES - POLLWORKER EXTRA HELP	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		12	$5,300.00	$1,546.50
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**								
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			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/11/2019						5	.00	933.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/03/2019						1	.00	249.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001296	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(249.84)			
				Account **520.0001 - Travel Staff** Totals		12	$2,500.00	$1,821.79
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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					8	.00	490.95

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(38.25)
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(78.30)
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(107.10)
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(69.30)
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(88.65)
VARIOUS VENDORS	2019-00001295	travel mileage - POLLWORKER EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(68.40)
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*

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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**								
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/29/2019						2	.00	650.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/05/2019						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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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	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(749.60)		
04/02/2019						2	.00	26,955.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)		
	62079 - ELECTION SYSTEMS & SOFTWARE IN	2019-00001256	CONTRACT SERVICES - ELECTION TRAINING	Accounts Payable	A/P InvoiceEntry	(26,775.00)		
04/17/2019						2	.00	275.79
	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)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001302	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
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)			

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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**								
67782 - GREAT AMERICA FINANCIAL SVCS	2019-00000494	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2019-00001300	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(797.20)			
45667 - VERIZON WIRELESS	2019-00001759	CONTRACT SERVICE - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(125.75)			
06/20/2019						2	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
06/26/2019						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.00)			
07/03/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/10/2019						1	.00	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00001759	CONTRACT SERVICE - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(267.12)			
07/17/2019						1	.00	832.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001300	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(832.40)			
08/07/2019						2	.00	287.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000486	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.64)			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/13/2019						3	.00	659.41
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)			
67543 - QUALITY IMAGING SOLUTIONS INC	2019-00000489	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
45667 - VERIZON WIRELESS	2019-00001759	CONTRACT SERVICE - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(267.16)			
08/14/2019						2	267.16	267.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00001759	CONTRACT SERVICE - MONTHLY BILLING	Void Payments	Void Payment	267.16			
45667 - VERIZON WIRELESS	2019-00001759	CONTRACT SERVICE - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(267.16)			
09/05/2019						1	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2019-00001871	CONTRACT SERVICE - OPEN END	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
09/11/2019						2	.00	550.72
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)			
45667 - VERIZON WIRELESS	2019-00001759	CONTRACT SERVICE - MONTHLY BILLING	Accounts Payable	A/P InvoiceEntry	(267.22)			
				Account **601 - Contract Services** Totals		65	$63,581.16	$42,295.41
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

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G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/07/2019						1	.00	71.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001258	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(71.49)			
			Account **604 - Advertising & Printing** Totals			3	$3,800.00	$967.49
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
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*			

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 **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
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)			
08/13/2019						1	.00	222.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.23)			
08/21/2019						1	.00	53.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.25)			
08/27/2019						1	.00	42.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.80)			
09/17/2019						1	.00	83.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
09/26/2019						2	.00	516.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(236.99)			
VARIOUS VENDORS	2019-00000938	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.76)			
				Account **702 - Supplies** Totals		28	$23,500.00	$17,257.83
				Division **100 - General Administrative** Totals			$105,831.16	$66,567.02
				Department **201 - Board of Elections** Totals			$105,831.16	$66,567.02
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/15/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/12/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/21/2019						1	.00	56.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(56.21)			
02/26/2019						8	.00	1,606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(122.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
03/12/2019						1	.00	26.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.13)			
03/19/2019						3	.00	350.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(68.54)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(57.21)			
03/27/2019						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
04/02/2019						3	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
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)			

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G/L Date Range 12/31/18 - 09/30/19

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

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	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(75.27)		
06/20/2019					4	.00	703.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(9.09)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(356.28)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(185.07)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(152.80)		
06/26/2019					1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(122.00)		
07/10/2019					4	.00	868.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)		
07/17/2019					1	.00	24.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(24.28)		
07/31/2019					1	.00	25.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(25.92)		

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G/L Date Range 12/31/18 - 09/30/19
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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**								
08/07/2019						4	.00	959.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(164.25)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(259.97)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(309.13)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(226.24)			
08/13/2019						1	.00	44.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(44.90)			
08/27/2019						2	.00	714.00
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)			
09/17/2019						1	.00	136.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(136.78)			
09/26/2019						3	.00	409.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(169.65)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000186	Travel Expense - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(90.27)			
				Account **520 - Travel** Totals		56	$15,000.00	$12,634.54
Account **601 - Contract Services**								
01/02/2019						1	35,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00000226	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(900.00)			
07/03/2019						2	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/10/2019						1	.00	46.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(46.80)			
07/17/2019						1	.00	160.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(160.50)			
07/23/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/07/2019						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(49.50)			
08/13/2019						1	.00	48.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(48.29)			
08/27/2019						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)			
09/06/2019						2	.00	3,011.31
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	(1,011.31)			
09/17/2019						1	.00	142.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(142.59)			
09/26/2019						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)			
				Account **601 - Contract Services** Totals		28	$35,000.00	$22,154.52
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2019						2	.00	2,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/21/2019						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/26/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/19/2019						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
03/27/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/22/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/20/2019						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
06/26/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/03/2019						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/17/2019						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/23/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
08/07/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/27/2019						1	.00	700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
09/17/2019						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)			
09/26/2019						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		20	$13,000.00	$9,970.36
Account **604 - Advertising & Printing**								
05/17/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Purchasing	PurchaseRequestEntry	4,000.00			
05/30/2019						1	.00	514.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(514.72)			
06/06/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/10/2019						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/07/2019						2	.00	117.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(87.00)			
08/13/2019						3	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/21/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/27/2019						2	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/11/2019						2	.00	181.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(171.45)			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/17/2019						1	.00	1,761.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001855	Advertising - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,761.07)			
				Account **604 - Advertising & Printing** Totals		16	$4,000.00	$3,274.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
09/26/2019						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000198	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **608 - Dues** Totals		4	$700.00	$547.00
Account **620 - Rent/Lease**								
01/02/2019						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/23/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/26/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/27/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/22/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/26/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/23/2019						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2019-00000242	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/27/2019						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)			
09/26/2019						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		10	$36,000.00	$26,910.00
Account **622 - Utilities**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/15/2019						2	.00	629.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(623.67)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
01/23/2019						2	.00	321.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(289.27)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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 - 09/30/19

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)			
05/30/2019						1	.00	139.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(139.05)		
06/06/2019							1	.00	6.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)		
06/11/2019							1	.00	28.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(28.57)		
06/20/2019							2	.00	901.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(245.41)		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(655.67)		
06/26/2019							1	.00	39.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(39.96)		
07/03/2019							1	.00	6.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)		
07/17/2019							3	.00	701.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(30.30)		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(26.92)		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(643.97)		
07/23/2019							1	.00	279.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(279.50)		
07/31/2019							1	.00	33.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(33.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/07/2019						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)			
08/13/2019						1	.00	25.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(25.97)			
08/21/2019						2	.00	918.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(274.65)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(644.16)			
09/06/2019						2	.00	85.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(79.58)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
09/11/2019						1	.00	23.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.36)			
09/17/2019						2	.00	680.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(27.10)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(653.88)			
09/26/2019						2	.00	319.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(52.24)			
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(267.38)			
				Account **622 - Utilities** Totals		52	$15,536.11	$9,907.15
Account **702 - Supplies**								
01/02/2019						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 - 09/30/19
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	2019-00000195	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00		
01/15/2019					1	.00	89.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(89.40)		
01/29/2019					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(30.00)		
02/12/2019					1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(99.14)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(121.66)			
05/07/2019						1	.00	142.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(142.51)			
05/16/2019						1	.00	107.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(107.97)			
06/11/2019						1	.00	136.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.21)			
06/20/2019						1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(59.95)			
07/03/2019						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(79.99)			
07/17/2019						2	.00	70.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(6.04)			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(64.50)			
07/31/2019						1	.00	270.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(270.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
08/07/2019						2	.00	440.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(341.47)			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(99.14)			
08/13/2019						1	.00	37.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(37.95)			
09/06/2019						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/17/2019						1	.00	99.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(99.71)			
				Account **702 - Supplies** Totals		23	$10,000.00	$3,159.03
Account **705 - Equipment**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						1	.00	859.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(859.99)			
05/22/2019						1	.00	170.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(170.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/20/2019						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)			
08/07/2019						1	.00	80.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(80.31)			
09/26/2019						1	.00	329.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(329.99)			
Account **705 - Equipment** Totals						6	$10,000.00	$1,507.37
Account **800 - Other Expense**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000217	Commission Expense - Commission Expense - VSC	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	62.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000217	Commission Expense - Commission Expense - VSC	Accounts Payable	A/P InvoiceEntry	(62.95)			
05/22/2019						1	.00	11.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000217	Commission Expense - Commission Expense - VSC	Accounts Payable	A/P InvoiceEntry	(11.53)			
Account **800 - Other Expense** Totals						3	$1,000.00	$74.48
Account **801 - Relief & Allowance**								
01/02/2019						4	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000234	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(748.54)			
07/10/2019						5	.00	2,661.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(59.97)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(125.27)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(475.76)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,650.59)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/17/2019						1	.00	698.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(698.94)			
07/23/2019						4	.00	1,030.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(68.09)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(66.77)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(155.59)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(739.78)			
08/07/2019						5	.00	1,602.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(297.87)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/13/2019						5	.00	1,414.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(296.47)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(42.87)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(127.39)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(97.88)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(850.00)			
08/14/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002450	Relief & Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	6,000.00			
08/21/2019						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
08/27/2019						2	.00	3,854.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,694.87)			
VARIOUS VENDORS	2019-00002450	Relief & Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(2,159.93)			
09/06/2019						3	.00	1,095.78
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(498.66)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(297.12)			
09/11/2019						2	.00	1,168.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(291.61)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(876.56)			
09/26/2019						5	.00	1,650.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(243.93)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(142.71)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(411.39)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(102.64)			
VARIOUS VENDORS	2019-00002450	Relief & Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **801 - Relief & Allowance** Totals		172	$111,041.98	$71,834.76
				Division **100 - General Administrative** Totals			$251,278.09	$161,973.45
				Department **205 - Veterans Services** Totals			$251,278.09	$161,973.45
				Fund **1001 - General Fund** Totals			$2,703,030.00	$1,575,466.25
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/09/2019						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)			
07/16/2019						1	.00	23.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.41)			
07/23/2019						2	.00	3,553.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
08/01/2019						1	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2019-00002361	Book Restorationation - Restoration	Purchasing	PurchaseRequestEntry	6,400.00			
08/14/2019						1	565.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002449	Contract Services - Plat Work	Purchasing	PurchaseRequestEntry	565.00			
08/20/2019						2	.00	124.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.32)			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
08/27/2019						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
					Account **601 - Contract Services** Totals	31	$56,365.00	$32,083.59
Account **705 - Equipment**								
03/01/2019						1	2,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00001262	Sevices - Services	Purchasing	PurchaseRequestEntry	2,060.00			
					Account **705 - Equipment** Totals	1	$2,060.00	$0.00
					Division **100 - General Administrative** Totals		$58,425.00	$32,083.59
					Department **005 - County Recorder** Totals		$58,425.00	$32,083.59
					Fund **1011 - Recorders' Technology** Totals		$58,425.00	$32,083.59
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)			
07/23/2019						1	.00	5,028.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Accounts Payable	A/P InvoiceEntry	(5,028.75)			
07/30/2019						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **650 - Grants/Allocations** Totals		6	$44,500.00	$13,683.92
				Division **100 - General Administrative** Totals			$44,500.00	$13,683.92
				Department **001 - Commissioners' Office** Totals			$44,500.00	$13,683.92
				Fund **1040 - Economic Development** Totals			$44,500.00	$13,683.92
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/11/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001333	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	400.00			
03/19/2019						1	.00	147.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(147.99)			
04/02/2019						1	.00	519.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(519.18)			
06/13/2019						1	.00	98.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(98.82)			
07/05/2019						1	.00	34.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(34.23)			
07/25/2019						1	357.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002320	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	357.00			
08/20/2019						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002320	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(99.95)			
09/24/2019						2	.00	135.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(105.24)			
VARIOUS VENDORS	2019-00002320	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(30.61)			
				Account **602 - Contract Repairs** Totals		10	$1,757.00	$1,036.02
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/15/2019						1	.00	410.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(410.89)			
03/14/2019						1	.00	272.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(272.91)			
04/26/2019						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(336.34)			
05/08/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001779	OTHER EXPENSE - Gasoline	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/27/2019						1	.00	469.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(469.01)			
08/02/2019						1	.00	356.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001779	OTHER EXPENSE - Gasoline	Accounts Payable	A/P InvoiceEntry	(356.21)			
08/23/2019						1	.00	488.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001779	OTHER EXPENSE - Gasoline	Accounts Payable	A/P InvoiceEntry	(488.53)			
09/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002671	OTHER EXPENSE - Misc	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2019						1	.00	434.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001779	OTHER EXPENSE - Gasoline	Accounts Payable	A/P InvoiceEntry	(434.22)			
Account **800 - Other Expense** Totals						10	$4,500.00	$2,768.11
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							$8,509.90	$4,857.03
Department **001 - Commissioners' Office** Totals							$8,509.90	$4,857.03
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000106	Insurances - Group & Liabiltiy - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	100.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$100.00	$0.00

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G/L Date Range 12/31/18 - 09/30/19

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 **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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(200.00)			
05/31/2019						1	.00	223.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.96)			
06/27/2019						1	.00	206.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.70)			
07/25/2019						1	.00	111.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.89)			
08/09/2019						1	.00	65.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
09/27/2019						1	.00	48.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.37)			
				Account **702 - Supplies** Totals		10	$12,000.00	$3,069.89
Account **705 - Equipment**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000109	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/02/2019						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000110	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEditEntry	120.00			
				Account **800 - Other Expense** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$12,720.00	$3,069.89
				Department **002 - Auditor's Office** Totals			$12,720.00	$3,069.89
				Fund **2005 - Dog and Kennel** Totals			$21,229.90	$7,926.92
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002042	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	20,000.00			
07/23/2019						1	.00	498.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002042	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(498.25)			
08/13/2019						1	.00	3,303.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002042	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,303.25)			
09/17/2019						1	.00	3,348.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002042	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,348.50)			
			Account **507.0010 - Insurance Health - Employer share** Totals			4	$20,000.00	$7,150.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	77.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(77.80)			
01/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000988	PA OTHER BENEFITS-PWRE COVERAGE - OTHER BENEFITS-PWRE	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/08/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001066	PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/12/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
03/12/2019						1	.00	38.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(38.90)			
04/09/2019						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(52.90)			
05/07/2019						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000988	PA OTHER BENEFITS-PWRE COVERAGE - OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(52.90)			
06/13/2019						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(52.90)			
07/09/2019						1	.00	105.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(105.80)			
09/17/2019						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			11	$3,500.00	$448.10
Account **520 - Travel**								
01/02/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/29/2019						1	.00	22.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(22.70)			
02/26/2019						1	.00	311.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(311.82)			
03/27/2019						1	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(57.50)			
04/05/2019						1	2,500.00	.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			
04/30/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/28/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002159	2006.030.100-520 - TRAVEL-TCM CARD	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/09/2019						2	.00	268.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.58)			
07/16/2019						1	.00	17.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.46)			
07/30/2019						2	.00	103.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.60)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.41)			
08/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002376	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/06/2019						2	.00	71.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.64)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.28)			
08/13/2019						3	.00	467.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.34)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.38)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(158.01)			
08/20/2019						1	.00	22.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/27/2019						2	.00	71.01
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	(58.25)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.76)			
09/05/2019						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.04)			
09/10/2019						2	.00	98.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.60)			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.42)			
09/17/2019						1	.00	10.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001545	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.90)			
				Account **520 - Travel** Totals		25	$7,500.00	$1,673.69
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000273	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
03/29/2019						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**								
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			
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			
05/28/2019						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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						4	.00	34,829.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,256.09)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,046.69)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,326.97)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,199.32)			
06/14/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
06/17/2019						4	.00	71,953.43
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	(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)			
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						18	.00	118,856.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68,697.10)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,490.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,995.27)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.38)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,278.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
06/27/2019						1	.00	3,043.88
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)			
07/02/2019						3	.00	6,817.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.96)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,683.30)			
VARIOUS VENDORS	2019-00001861	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,426.07)			
07/16/2019						1	.00	34,650.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,650.86)			
07/30/2019						14	.00	102,318.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60,599.86)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,729.07)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,231.66)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,401.50)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(768.96)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.10)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,845.36)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.25)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
08/02/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002383	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
08/06/2019						4	.00	25,627.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,203.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
08/13/2019						6	.00	4,618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(628.15)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,122.20)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(662.81)			
08/19/2019						1	.00	33,493.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,493.76)			
08/20/2019						14	.00	84,508.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47,133.05)			
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,807.20)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,894.58)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,741.94)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,414.96)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,401.50)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(768.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,981.25)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/27/2019						10	.00	13,550.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,341.65)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,330.90)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.28)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,370.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.85)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.25)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
09/05/2019						11	.00	69,173.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,253.76)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,115.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.70)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.91)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,742.18)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(677.93)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,263.38)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,186.00)			
09/06/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002595	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	200,000.00			
09/10/2019						1	.00	1,744.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002051	2006.030.100-601 - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,744.70)			
09/12/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002629	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/24/2019						1	.00	1,903.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002104	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,903.24)			
09/26/2019						2	.00	151,273.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002595	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,265.05)			
VARIOUS VENDORS	2019-00002595	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135,008.17)			
09/27/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002765	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
Account **601 - Contract Services** Totals						121	$1,493,592.00	$822,786.79
Account **602 - Contract Repairs**								
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			
Account **602 - Contract Repairs** Totals						1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
04/26/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001700	2006.030.100-604 - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
07/16/2019						1	.00	465.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001700	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(465.13)			
09/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002597	2006.030.100-604 - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2019						2	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001700	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001700	2006.030.100-604 - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **604 - Advertising & Printing** Totals		5	$3,000.00	$750.13
Account **620 - Rent/Lease**								
08/16/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002468	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
09/12/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002630	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **620 - Rent/Lease** Totals		2	$20,000.00	$0.00
Account **622 - Utilities**								
09/06/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002598	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/24/2019						5	.00	4,456.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002598	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(221.28)			
VARIOUS VENDORS	2019-00002598	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(534.35)			
VARIOUS VENDORS	2019-00002598	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(33.46)			
VARIOUS VENDORS	2019-00002598	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,096.65)			
VARIOUS VENDORS	2019-00002598	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,571.25)			
				Account **622 - Utilities** Totals		6	$20,000.00	$4,456.99
Account **701 - Materials**								
01/02/2019						2	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 - 09/30/19
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	2019-00000284	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**								
08/16/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002469	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(15.08)			
05/14/2019						1	.00	29.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(29.99)			
06/13/2019						1	.00	224.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(224.97)			
06/17/2019						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(9.95)			
07/09/2019						1	.00	898.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(898.00)			
07/16/2019						1	.00	87.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(87.96)			
07/23/2019						1	.00	20.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(20.08)			
08/27/2019						1	.00	97.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(97.80)			
				Account **705 - Equipment** Totals		14	$5,000.00	$2,398.17
Account **801 - Relief & Allowance**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000279	PA PRC SSI RELIEF AND ALLOWANCE - PRC SSI RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/27/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002766	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **801 - Relief & Allowance** Totals		2	$11,000.00	$0.00
Account **810 - Child Care Refunds**								
04/19/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	1,500.00			
05/07/2019						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/14/2019						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001644	2006.030.100-810 - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(9.00)			
06/17/2019						1	.00	108.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/17/2019						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001865	2006.030.100-999 - TF OUT-BOND PAYMENT	Purchasing	PurchaseRequestEntry	105,000.00			
07/25/2019						1	.00	103,287.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001865	2006.030.100-999 - TF OUT-BOND PAYMENT	Accounts Payable	A/P InvoiceEntry	(103,287.48)			
				Account **999 - Transfers Out** Totals		4	$209,000.00	$207,274.96
				Division **100 - General Administrative** Totals			$1,807,992.00	$1,048,054.83
Division **450 - ACTS**								
Account **601 - Contract Services**								
05/31/2019						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,300.00			
07/09/2019						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.25)			
07/23/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
09/05/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001954	2006.030.450-601 - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
				Account **601 - Contract Services** Totals		4	$1,300.00	$207.25
Account **601.0050 - Contract Services ACTS Contract Services**								
08/16/2019						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002470	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	115,000.00			
08/27/2019						1	.00	6,310.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002470	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(6,310.59)			
09/20/2019						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002699	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	105,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$220,000.00	$6,310.59
Account **604 - Advertising & Printing**								
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			
08/27/2019						2	.00	216.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001752	2006.030.450-604 - ACTS - ADVERTISING /PRINTING	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00001752	2006.030.450-604 - ACTS - ADVERTISING /PRINTING	Accounts Payable	A/P InvoiceEntry	(91.05)			
09/10/2019						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001752	2006.030.450-604 - ACTS - ADVERTISING /PRINTING	Accounts Payable	A/P InvoiceEntry	(16.00)			
Account **604 - Advertising & Printing** Totals						4	$500.00	$232.05
Account **622 - Utilities**								
06/14/2019						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 - 09/30/19
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	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2019						2	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.15)			
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.25)			
08/27/2019						2	.00	435.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.23)			
VARIOUS VENDORS	2019-00002046	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(386.25)			
09/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002599	2006.030.450-622 - ACTS - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		6	$2,000.00	$534.88
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
				Division **450 - ACTS** Totals			$224,800.00	$7,515.73
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
05/31/2019						2	101,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001955	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)		
07/02/2019						6	.00	63,223.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,678.30)		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,406.41)		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.00)		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,226.96)		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,778.55)		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,132.28)		
07/09/2019						2	.00	4,273.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,032.38)		
	VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,241.12)		
07/16/2019						4	.00	6,897.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,819.97)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,380.00)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
07/23/2019						3	.00	13,589.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,706.55)			
VARIOUS VENDORS	2019-00001955	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,750.52)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,132.28)			
07/30/2019						11	.00	63,907.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,795.76)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,192.37)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,792.24)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,857.25)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,430.45)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,181.10)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,224.70)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,330.54)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,923.90)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,178.77)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/06/2019						1	.00	24,911.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,911.15)			
08/13/2019						2	.00	8,049.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,336.68)			
VARIOUS VENDORS	2019-00002108	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,712.81)			
08/20/2019						1	.00	429.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001956	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(429.74)			
08/23/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002501	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
09/20/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002700	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/24/2019						2	.00	10,581.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002501	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,233.11)			
VARIOUS VENDORS	2019-00002501	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,348.32)			
				Account **601 - Contract Services** Totals		38	$451,000.00	$202,675.48
Account **604 - Advertising & Printing**								
08/16/2019						1	1,000.00	.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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2019-00002471	2006.030.455-604 - S/L ADVERTISING / PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
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			$452,900.00	$203,017.58
				Department **030 - Job and Family Services** Totals			$2,485,692.00	$1,258,588.14
				Fund **2006 - Job and Family Services** Totals			$2,485,692.00	$1,258,588.14
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			

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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**								
03/05/2019						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)			
09/17/2019						2	.00	678.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(578.00)			
09/20/2019						1	.00	698.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000249	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(698.40)			
				Account **525 - Training** Totals		9	$5,000.00	$2,261.40
Account **601 - Contract Services**								
01/02/2019						2	108,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000265	CONTRACT SERVICE - T-1 LINE SHARE OF I.T. DEPT	Purchasing	PurchaseRequestEntry	8,400.00			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			

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**								
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)			
02/14/2019						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			
03/05/2019						1	.00	582.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(582.26)			
03/27/2019						3	.00	26,319.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(26,208.57)			
04/09/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/17/2019						1	.00	252.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(252.50)			
05/16/2019						1	.00	35,126.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
07/02/2019						1	.00	66.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(66.50)			
07/09/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/25/2019						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000265	CONTRACT SERVICE - T-1 LINE SHARE OF I.T. DEPT	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
07/30/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/13/2019						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3.73)			
09/16/2019						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00002652	CONTRACT SERVICE - Contract Service REVAL 2020	Purchasing	PurchaseRequestEntry	120,000.00			
				Account **601 - Contract Services** Totals		18	$298,400.00	$67,433.51
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2019						3	8,061.60	.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 **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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
07/02/2019						3	.00	842.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(116.47)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(388.94)			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	CONTRACT SERVICE - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/16/2019						1	.00	45.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(45.37)			
07/23/2019						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	CONTRACT SERVICE - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/13/2019						2	.00	328.71
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	(41.50)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(287.21)			
08/20/2019						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
113236 - US BANK NATIONAL ASSOCIATION	2019-00000307	CONTRACT SERVICE - KONICA 3 COPIERS LEASE	Accounts Payable	A/P InvoiceEntry	(336.80)			
09/17/2019						1	.00	345.18
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	(345.18)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						29	$8,061.60	$5,144.96
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)			

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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**								
05/31/2019						2	2,090.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000311	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	Change Purchase Order Processing	(2,090.00)			
66497 - TYLER TECHNOLOGIES INC.	2019-00001952	CONTRACT SERVICE - Software Upgrade-CA328OH Modification	Purchasing	PurchaseRequestEntry	2,090.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						7	$24,590.00	$5,044.98
Account **602 - Contract Repairs**								
01/02/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/12/2019						1	.00	123.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(123.98)			
04/30/2019						1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(84.99)			
07/02/2019						1	.00	190.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(190.98)			
Account **602 - Contract Repairs** Totals						4	$8,000.00	$399.95
Account **604 - Advertising & Printing**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	10,000.00			

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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**								
01/22/2019						1	.00	73.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(73.40)			
02/12/2019						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
07/02/2019						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(160.00)			
Account **604 - Advertising & Printing** Totals						4	$10,000.00	$282.90
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000323	Insurances - Group & Liabiltiy - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/15/2019						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
02/07/2019						1	.00	210.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,610.00
Account **702 - Supplies**								
01/02/2019						3	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
30086 - WAL-MART	2019-00000340	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2019						2	.00	143.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.61)			
02/07/2019						2	.00	156.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.58)			
02/12/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/22/2019						1	.00	107.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.75)			
03/05/2019						4	.00	280.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.30)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.03)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.99)			
03/19/2019						2	.00	321.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.77)			
04/09/2019						3	.00	969.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(575.33)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.35)			
04/24/2019						2	.00	284.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.40)			
04/30/2019						1	.00	311.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2019-00000340	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(311.22)			
05/07/2019						3	296.14	592.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.14)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Void Payments	Void Payment	296.14			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.14)			
05/16/2019						2	.00	191.08

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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*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.58)			
06/06/2019						1	.00	223.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.83)			
06/13/2019						3	.00	474.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.22)			
06/17/2019						1	.00	217.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.00)			
06/27/2019						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
07/02/2019						3	3,443.44	144.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.24)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.91)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002187	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,443.44			
07/16/2019						3	.00	941.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(739.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
07/25/2019						1	.00	443.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002187	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.44)			
08/09/2019						1	.00	349.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002187	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(349.90)			
08/13/2019						3	.00	316.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.74)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.22)			
08/20/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.58)			
08/27/2019						2	.00	250.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(44.59)			
09/17/2019						2	.00	339.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(240.89)			
09/27/2019						1	.00	518.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002187	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(518.83)			

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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**								
					Account **702 - Supplies** Totals	50	$16,339.58	$7,666.87
Account **705 - Equipment**								
01/02/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/07/2019						2	.00	10,260.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8,470.00)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,790.40)			
03/27/2019						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/09/2019						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.00)			
04/17/2019						1	.00	214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.00)			
07/09/2019						2	.00	2,211.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,133.00)			
07/16/2019						2	.00	157.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.84)			
VARIOUS VENDORS	2019-00000347	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(9.00)			
					Account **705 - Equipment** Totals	11	$40,000.00	$13,971.24
					Division **100 - General Administrative** Totals		$421,891.18	$104,815.81

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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**								
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			
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)			

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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**								
					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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.49)			
07/02/2019						1	.00	84.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.66)			
				Account **702 - Supplies** Totals		8	$1,753.84	$841.15
				Division **250 - Auditor GIS** Totals			$18,753.84	$13,807.21
				Department **002 - Auditor's Office** Totals			$440,645.02	$118,623.02
				Fund **2014 - Real Estate Assessment** Totals			$440,645.02	$118,623.02
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
01/03/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Purchasing	PurchaseRequestEntry	250.00			
02/15/2019						1	.00	50.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Accounts Payable	A/P InvoiceEntry	(50.81)			
07/23/2019						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Accounts Payable	A/P InvoiceEntry	(18.80)			

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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**								
					Account **520 - Travel** Totals	3	$250.00	$69.61
Account **601 - Contract Services**								
01/14/2019						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000873	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	3,600.00			
01/29/2019						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000873	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(240.00)			
05/07/2019						1	.00	3,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000873	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(3,120.00)			
09/04/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002566	CONTRACT SERVICES - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
09/20/2019						3	21,230.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002689	CONTRACT SERVICE - Community Grant	Purchasing	PurchaseRequestEntry	5,130.69			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00002692	Contract Service - Annual SW Inspection/Enforcement	Purchasing	PurchaseRequestEntry	12,500.00			
2 - ASHTABULA CITY	2019-00002693	CONTRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	3,600.00			
09/24/2019						1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66632 - ENVIRONMENTAL ENTERPRISES, INC	2019-00002713	CONTRACT SERVICES - Contract Services-Haul HHW	Purchasing	PurchaseRequestEntry	49,999.00			
					Account **601 - Contract Services** Totals	8	$124,829.69	$3,360.00
Account **602 - Contract Repairs**								
03/20/2019						1	500.00	.00

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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**								
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			
04/02/2019						1	.00	200.79
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	(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)			
09/27/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00002759	Contract Repair - Van Service	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		4	$700.00	$343.29
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)			
09/20/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		3	$200.00	$57.88
Account **702.0003 - Supplies Fuels/Lubricants**								
09/20/2019						1	250.00	.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002695	Admin Supplies - Gas	Purchasing	PurchaseRequestEntry	250.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						1	$250.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/30/2019						2	.00	968.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(664.32)			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(303.91)			
05/07/2019						1	.00	170.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(170.89)			
05/28/2019						1	.00	38.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000591	Supplies - Education/Awareness - SWD Ed/Awareness Supplies	Accounts Payable	A/P InvoiceEntry	(38.87)			
09/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Purchasing	PurchaseRequestEntry	500.00			
09/24/2019						1	.00	56.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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	(56.99)			
Account **702.0050 - Supplies Education/Awareness** Totals						7	$2,500.00	$1,234.98
Account **705 - Equipment**								
05/23/2019						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001910	Grant / Allocation - Recycling - equipment/monitoring	Purchasing	PurchaseRequestEntry	440.00			
06/04/2019						1	.00	307.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001910	Grant / Allocation - Recycling - equipment/monitoring	Accounts Payable	A/P InvoiceEntry	(307.94)			
Account **705 - Equipment** Totals						2	$440.00	$307.94
Division **110 - Solid Waste Planning** Totals							$129,169.69	$5,373.70
Department **001 - Commissioners' Office** Totals							$129,169.69	$5,373.70
Fund **2015 - Solid Waste Planning** Totals							$129,169.69	$5,373.70
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 - 09/30/19
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)			
09/05/2019						1	.00	598.00
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	(598.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$4,000.00	$1,810.00
Account **601 - Contract Services**								
01/02/2019						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	450,000.00			
01/11/2019						8	.00	10,058.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,981.48)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,357.33)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(681.82)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,860.98)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(111.70)			
01/24/2019						18	.00	8,608.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(568.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.79)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(366.73)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,223.25)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,825.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(549.64)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,593.16)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(381.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(53.54)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(501.62)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
02/26/2019						2	.00	1,900.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
03/05/2019						13	.00	13,342.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,199.78)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.70)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(267.15)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(49.91)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(855.82)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,183.60)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,534.39)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(528.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,007.83)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(342.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(259.80)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,844.80)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(108.99)			
03/19/2019						13	.00	105,313.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(57,343.14)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.15)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/27/2019						13	.00	63,235.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(277.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,195.33)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,231.02)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,023.88)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(6,175.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(999.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(121.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(782.81)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
04/16/2019						23	.00	21,867.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,585.52)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,210.47)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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						4	.00	7,013.49
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)			
05/09/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Void Payments	Void Payment	600.00			
05/28/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/07/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
06/27/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEditEntry	100,000.00			
07/09/2019						5	.00	5,470.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,791.65)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,020.19)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(108.85)			
07/15/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEntry	100,000.00			
07/16/2019						16	.00	24,819.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(328.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(4,065.40)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(961.44)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,254.50)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(3,999.92)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(9,868.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(772.29)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(36.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
07/18/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Purchasing	PurchaseRequestEntry	200,000.00			
07/23/2019						13	.00	54,787.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(2,195.28)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(28.30)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(40,435.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(4,267.22)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(482.11)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(111.11)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/30/2019						1	.00	82,147.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(82,147.20)			
08/06/2019						13	.00	10,349.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(345.50)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(736.00)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(62.01)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(2,273.47)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(340.53)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,236.24)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(954.50)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,004.79)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(345.20)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(2,210.00)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(296.00)		
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(50.35)		
08/20/2019					2	.00	1,383.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(783.72)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)		
08/27/2019					7	.00	11,638.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,520.00)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,434.00)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(951.30)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(505.83)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,173.46)		
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(3,000.98)		
09/05/2019					12	.00	69,677.36

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,989.59)			
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,729.27)			
VARIOUS VENDORS	2019-00002147	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,008.83)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(5,587.80)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(3,855.00)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(35,010.00)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(15,100.00)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00002253	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,701.74)			
09/10/2019						3	.00	1,198.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(315.15)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2019-00001998	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(109.59)			
09/12/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002626	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEntry	200,000.00			
09/17/2019						20	.00	84,691.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,420.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(2,587.64)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,254.50)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(2,046.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(8,796.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(2,750.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(4,912.35)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(135.00)			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(389.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,677.72)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(55,281.01)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(94.77)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(505.83)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(720.79)			
09/24/2019						16	.00	71,177.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(2,453.95)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(6,030.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,391.32)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(4,076.30)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(36,315.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,358.71)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(634.80)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(7,704.00)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(1,635.68)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(2,162.91)			
VARIOUS VENDORS	2019-00002278	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		279	$1,150,600.00	$867,940.55
Account **601.0030 - Contract Services Temp Staffing**								
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			

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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**								
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						1	.00	7,562.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(7,562.01)			
07/09/2019						3	.00	24,250.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(8,171.75)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(15,978.75)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/16/2019						2	.00	5,127.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(5,027.25)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002280	CONTRACT SERVICE - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
07/23/2019						5	.00	22,519.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(3,090.25)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(3,754.75)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(586.75)			

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G/L Date Range 12/31/18 - 09/30/19

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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**								
VARIOUS VENDORS	2019-00001858	Contract Services Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(15,022.51)			
07/30/2019						3	.00	18,885.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(3,173.00)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(8,804.04)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(6,908.75)			
08/06/2019						2	.00	6,966.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(326.16)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(6,640.00)			
08/26/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002510	CONTRACT SERVICE - staffibg	Purchasing	PurchaseRequestEditEntry	50,000.00			
08/27/2019						4	.00	23,297.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(2,766.50)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,658.50)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(4,487.40)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(14,385.00)			
09/05/2019						2	.00	7,321.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(3,511.50)			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(3,809.50)			
09/10/2019						3	.00	25,414.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002280	CONTRACT SERVICE - staffing	Accounts Payable	A/P InvoiceEntry	(14,609.50)			
VARIOUS VENDORS	2019-00002280	CONTRACT SERVICE - staffing	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2019-00002280	CONTRACT SERVICE - staffing	Accounts Payable	A/P InvoiceEntry	(9,665.32)			
09/12/2019						1	50,000.00	.00

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00002627	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
09/17/2019						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001999	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(129.00)			
09/24/2019						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002280	CONTRACT SERVICE - staffing	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						32	$270,000.00	$142,553.19
Account **602 - Contract Repairs**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Purchasing	PurchaseRequestEntry	5,000.00			
03/12/2019						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/24/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(345.00)			
07/16/2019						2	.00	1,457.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(172.50)			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(1,285.00)			
07/18/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002281	CONTRACT REPAIR - repair	Purchasing	PurchaseRequestEntry	5,000.00			
07/30/2019						1	.00	664.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(664.50)			
08/06/2019						1	.00	419.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(419.98)			
08/27/2019						1	.00	516.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000384	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(516.45)			
09/10/2019						1	.00	1,652.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002281	CONTRACT REPAIR - repair	Accounts Payable	A/P InvoiceEntry	(1,652.96)			
				Account **602 - Contract Repairs** Totals		10	$10,000.00	$5,381.39
Account **604 - Advertising & Printing**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/05/2019						2	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/12/2019						2	.00	526.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
02/21/2019						3	.00	1,019.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(335.50)			

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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
06/13/2019						3	.00	3,031.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
06/17/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/02/2019						2	.00	381.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(281.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
07/16/2019						2	.00	122.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(62.60)			
07/23/2019						1	.00	207.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(207.76)			
07/30/2019						1	.00	978.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(978.79)			
08/06/2019						2	.00	61.30
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	(31.30)			
09/17/2019						2	.00	338.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(233.54)			
09/24/2019						1	.00	740.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001684	ads - Ads	Accounts Payable	A/P InvoiceEntry	(740.15)			
			Account **604 - Advertising & Printing** Totals			44	$17,000.00	$10,912.93
Account **608 - Dues**								
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			
04/24/2019						2	.00	448.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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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**								
04/26/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001685	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
05/28/2019						2	.00	1,786.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,756.73)			
06/13/2019						1	.00	199.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(199.50)			
07/02/2019						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/23/2019						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001685	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
				Account **608 - Dues** Totals		10	$6,000.00	$4,696.33
Account **622 - Utilities**								
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2019						3	.00	11,051.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(801.56)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,935.25)			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,831.24)			
01/29/2019						2	.00	12,028.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(523.76)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,504.26)			
02/05/2019						1	.00	3,104.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,104.10)			
02/21/2019						4	.00	27,739.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,400.25)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,173.67)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,298.88)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(10,866.65)			
03/05/2019						1	.00	2,408.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,408.55)			
03/12/2019						1	.00	6,211.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,211.85)			
03/18/2019						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Purchasing	PurchaseRequestEntry	70,000.00			
03/27/2019						3	.00	21,921.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,683.20)			
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

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,050.05)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(312.27)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,754.15)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,486.81)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
04/24/2019						2	.00	11,486.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,662.60)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,823.65)			
05/14/2019						1	.00	4,282.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,282.37)			
05/21/2019						3	.00	13,053.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(783.68)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,551.36)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,718.49)			
05/28/2019						1	.00	8,990.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,990.40)			
06/17/2019						3	.00	5,368.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,586.17)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,469.33)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(312.88)			
06/27/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002146	utilities - Utilities	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2019						3	.00	18,326.18

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,130.90)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11,195.43)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(5,999.85)			
07/16/2019						2	.00	2,247.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,921.00)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(326.92)			
07/23/2019						1	.00	1,032.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(1,032.17)			
07/30/2019						2	.00	18,950.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(5,688.30)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(13,262.36)			
08/01/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002369	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/06/2019						2	.00	10,473.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,035.77)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(9,437.56)			
08/27/2019						1	.00	322.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(322.57)			
09/05/2019						3	.00	22,333.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(4,457.13)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(1,055.10)			
VARIOUS VENDORS	2019-00001619	utilites - Utilities	Accounts Payable	A/P InvoiceEntry	(16,820.89)			

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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**								
09/17/2019						2	.00	1,071.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(322.57)			
VARIOUS VENDORS	2019-00001377	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(748.94)			
09/24/2019						1	.00	15,269.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002146	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(15,269.64)			
				Account **622 - Utilities** Totals		52	$340,000.00	$243,107.57
Account **702 - Supplies**								
02/15/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
04/16/2019						18	.00	42,389.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/24/2019						6	.00	707.56

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G/L Date Range 12/31/18 - 09/30/19

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						3	.00	31,780.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	25,539.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,539.23)			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
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					13	.00	48,110.21
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)		
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)		
06/17/2019					15	.00	7,121.40
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)		

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G/L Date Range 12/31/18 - 09/30/19
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**							
07/02/2019					12	.00	8,322.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.85)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.58)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(533.18)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(602.92)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,217.91)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.96)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.01)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.55)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.19)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(871.40)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,006.56)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(246.44)		
07/09/2019					5	.00	1,925.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.61)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,378.00)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.96)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.20)		
VARIOUS VENDORS	2019-00001141	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.29)		
07/15/2019					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002254	supplies - supplies	Purchasing	PurchaseRequestEntry	50,000.00		
07/16/2019					8	.00	14,409.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.21)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,363.90)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(812.91)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(582.87)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.08)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.76)		
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8,162.94)		

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G/L Date Range 12/31/18 - 09/30/19

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**								
07/18/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002279	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
07/23/2019						8	.00	33,194.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.78)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.23)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.64)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.71)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,047.95)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.07)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12,418.63)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18,700.40)			
07/24/2019						2	12,418.63	12,418.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Void Payments	Void Payment	12,418.63			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12,418.63)			
07/30/2019						3	.00	1,028.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.35)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00001859	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/06/2019						14	.00	78,756.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,650.31)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,023.21)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,536.46)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,815.24)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26,535.50)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(755.34)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(267.90)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,034.92)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.79)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(71.56)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(445.98)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(295.26)			
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(532.44)			
08/27/2019						11	.00	17,627.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.62)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(571.99)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(314.96)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(254.00)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(58.11)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(327.57)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(383.48)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.76)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(715.73)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,413.59)			
09/05/2019						6	.00	1,689.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.00)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28.78)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(340.26)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(683.08)			
09/10/2019						4	.00	8,914.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(476.59)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.14)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.55)			
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,176.08)			
09/12/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002628	SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	100,000.00		
09/17/2019					25	.00	71,785.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,721.70)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(645.95)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(327.19)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.10)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.85)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.35)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,255.66)		
VARIOUS VENDORS	2019-00001953	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.93)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.95)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,469.65)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.69)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(427.50)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(376.88)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,969.67)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(403.55)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(403.95)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(71.36)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(645.04)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,062.92)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(541.42)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(672.00)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,173.67)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,767.67)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,945.55)		
09/24/2019					7	.00	7,894.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002254	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.71)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(789.04)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(184.40)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(330.52)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(177.76)		
VARIOUS VENDORS	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002279	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,730.01)			
				Account **702 - Supplies** Totals		181	$712,418.63	$447,718.79
Account **705 - Equipment**								
06/13/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002030	equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
07/18/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002282	equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
08/06/2019						1	.00	1,413.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002030	equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,413.04)			
09/17/2019						1	.00	334.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002030	equipment - equipment	Accounts Payable	A/P InvoiceEntry	(334.99)			
				Account **705 - Equipment** Totals		4	$10,000.00	$1,748.03
Account **801 - Relief & Allowance**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Purchasing	PurchaseRequestEntry	2,000.00			
01/11/2019						1	.00	63.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(63.50)			
01/29/2019						2	.00	371.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(323.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
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)			
07/02/2019						2	.00	147.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(116.78)			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(30.60)			
09/10/2019						1	.00	799.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(799.15)			
				Account **801 - Relief & Allowance** Totals		11	$4,000.00	$1,497.85
				Division **100 - General Administrative** Totals			$2,524,018.63	$1,727,366.63
				Department **025 - Nursing Home** Totals			$2,524,018.63	$1,727,366.63
				Fund **2033 - Nursing Home** Totals			$2,524,018.63	$1,727,366.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
Account **507.0010 - Insurance Health - Employer share**								
03/29/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	100,000.00			
04/25/2019						1	.00	31,044.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31,044.39)			
04/30/2019						1	.00	927.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(927.48)			
05/16/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
05/21/2019						1	.00	2,296.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,296.47)			
05/22/2019						1	.00	32,590.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(32,590.42)			
05/30/2019						1	.00	625.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(625.78)			
07/31/2019						1	.00	644.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(644.30)		
08/29/2019					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002540	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	100,000.00		
09/06/2019					1	.00	736.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001506	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(736.12)		
09/13/2019					1	82,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002633	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	82,500.00		
09/26/2019					1	.00	31,311.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002540	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31,311.99)		
		Account **507.0010 - Insurance Health - Employer share** Totals			12	$282,500.00	$105,176.95
Account **520 - Travel**							
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		
07/18/2019					1	.00	274.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.68)		
07/31/2019					1	.00	14.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.79)		
08/07/2019					1	.00	243.60

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.60)			
08/13/2019						13	.00	2,022.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(51.04)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.04)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.53)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.18)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(310.30)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(151.96)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(277.24)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(346.62)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.65)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(322.48)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.98)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.78)			
08/27/2019						7	225.00	888.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.76)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.32)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(214.02)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.89)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.39)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Void Payments	Void Payment	225.00			
09/11/2019						12	.00	2,045.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.70)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(117.16)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(227.36)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(349.16)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.86)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.78)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(280.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.43)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(369.46)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.79)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.24)			
09/13/2019						1	9,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002634	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	9,980.00			
09/17/2019						5	.00	454.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.72)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(267.96)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.80)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.62)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/26/2019						2	.00	458.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(263.90)			
VARIOUS VENDORS	2019-00001984	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(194.88)			
				Account **520 - Travel** Totals		44	$22,205.00	$6,401.71
Account **601 - Contract Services**								
01/04/2019						4	367,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	324,000.00			
01/15/2019						2	.00	2,406.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19

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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**								
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.50)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,868.32)			
01/23/2019						5	.00	2,431.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(780.75)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(536.81)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/05/2019						4	.00	3,102.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.25)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(498.50)			
02/12/2019						7	.00	4,797.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,448.75)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(235.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,665.37)			
02/15/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/21/2019						9	.00	5,263.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.88)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.05)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
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)			
02/26/2019						6	.00	35,929.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30,385.89)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.85)			

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G/L Date Range 12/31/18 - 09/30/19
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	(5,048.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.65)			
03/05/2019						5	.00	4,158.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,905.58)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(565.65)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.43)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.50)			
03/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2019						9	.00	7,473.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,866.38)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(400.00)			
03/19/2019						8	.00	31,518.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(812.81)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29,028.44)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.75)			
03/27/2019						4	.00	3,266.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.70)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,018.75)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(636.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/02/2019						1	.00	299.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
04/05/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00001548	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/09/2019						5	.00	3,044.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(808.64)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)			
04/12/2019						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,400.00			
04/17/2019						2	.00	32,426.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31,847.25)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(579.33)			
04/18/2019						5	.00	4,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,050.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.00)			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
04/25/2019						8	.00	4,096.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,781.25)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.07)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
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						3	.00	2,612.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.08)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,210.00)			
05/22/2019						9	.00	41,594.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.00)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34,587.19)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(773.01)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,812.13)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.06)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,408.75)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/23/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/30/2019						2	.00	221.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
06/06/2019						11	25,000.00	6,430.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.45)			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,790.75)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.25)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.82)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001985	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
113865 - PERSON CENTERED SERVICES	2019-00001991	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
06/11/2019						6	.00	4,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,928.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/20/2019						7	.00	42,347.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37,544.36)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(773.01)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,610.25)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(232.75)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(956.97)			
06/26/2019						6	.00	6,275.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,262.67)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,682.23)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.26)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.20)			
07/03/2019						6	.00	4,254.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.31)			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(858.83)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,641.68)			
07/10/2019						7	.00	5,424.73

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.02)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.71)			
07/12/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
07/18/2019						8	.00	34,017.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31,641.36)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.02)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.25)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.41)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(938.68)			
07/23/2019						3	.00	3,113.48

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G/L Date Range 12/31/18 - 09/30/19
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*			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.85)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,707.63)			
07/31/2019						2	.00	1,825.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,439.25)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.94)			
08/07/2019						6	.00	6,121.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(757.36)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.71)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,141.52)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(521.44)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/13/2019						5	.00	3,303.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,698.13)			
08/27/2019						12	.00	38,431.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.00)			
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	(31,897.55)			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(544.77)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(963.54)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.50)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(776.25)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,222.85)			
09/06/2019						3	.00	6,178.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,487.89)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,667.25)			
09/11/2019						4	.00	5,354.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(947.33)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,574.63)			
VARIOUS VENDORS	2019-00002248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,653.00)			
09/13/2019						6	322,634.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002635	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00002636	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00002637	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	256,384.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00002641	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	7,200.00			
60754 - PRO CUTS LAWNCARE	2019-00002642	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	4,050.00			
113865 - PERSON CENTERED SERVICES	2019-00002643	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
09/17/2019						4	.00	6,108.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(597.86)			
VARIOUS VENDORS	2019-00001548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,541.43)			
VARIOUS VENDORS	2019-00001914	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.33)			
09/26/2019						8	.00	42,551.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.00)			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(34,844.51)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(615.00)			
318 - ASH/CRAFT INDUSTRIES	2019-00001592	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00001985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,212.28)			
VARIOUS VENDORS	2019-00002635	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,287.25)			
				Account **601 - Contract Services** Totals		213	$843,054.00	$415,791.32
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)			
				Account **602 - Contract Repairs** Totals		2	$15,000.00	$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

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G/L Date Range 12/31/18 - 09/30/19

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 **608 - Dues**								
01/04/2019						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Purchasing	PurchaseRequestEditEntry	23,000.00			
03/08/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2019-00000724	Dues - Dues	Purchasing	Change Purchase Order Processing	(50.00)			
				Account **608 - Dues** Totals		2	$23,000.00	$50.00
Account **611 - Legal Fees**								
01/18/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	10,000.00			
04/18/2019						1	.00	3,926.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2019-00000924	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(3,926.00)			
				Account **611 - Legal Fees** Totals		2	$10,000.00	$3,926.00
Account **622 - Utilities**								
06/06/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
07/10/2019						1	.00	148.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.13)			
07/18/2019						3	.00	1,902.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(190.95)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,563.18)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/23/2019						1	.00	78.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.98)			
08/13/2019						3	.00	6,099.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(251.25)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,642.96)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,204.91)			
08/27/2019						2	.00	341.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(182.21)			
09/06/2019						1	.00	265.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(265.60)			
09/11/2019						2	.00	1,730.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.81)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,598.52)			
09/13/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002638	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	30,000.00			
09/17/2019						2	.00	4,073.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(301.50)			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,771.92)			
09/26/2019						2	.00	345.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(170.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001988	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(174.42)			
				Account **622 - Utilities** Totals		19	$60,000.00	$14,984.12
Account **702 - Supplies**								
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			
02/12/2019						2	.00	280.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	41.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.30)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.25)			
02/26/2019						7	.00	1,210.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						5	.00	1,757.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001021	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
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						3	.00	76.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	14.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/16/2019						5	.00	1,478.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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
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						2	.00	1,102.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	132.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.87)			
07/03/2019						4	.00	1,292.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.58)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(867.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.58)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(288.06)			
07/10/2019						1	.00	44.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.18)			
07/18/2019						2	.00	294.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.58)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.49)			
07/23/2019						4	.00	2,464.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.95)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.90)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/31/2019						5	.00	389.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.95)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.56)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.89)			
08/07/2019						3	.00	696.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.40)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.10)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(534.80)			
08/13/2019						2	.00	1,794.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.02)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,784.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
08/23/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002506	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/27/2019						2	.00	161.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.01)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.77)			
09/06/2019						3	.00	1,382.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.33)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(781.23)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(523.02)			
09/11/2019						2	.00	596.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.13)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(536.93)			
09/13/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002639	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
09/17/2019						2	.00	113.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.85)			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/26/2019						3	.00	1,109.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.26)			
VARIOUS VENDORS	2019-00002506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.58)			
VARIOUS VENDORS	2019-00002506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(954.83)			
				Account **702 - Supplies** Totals		81	$35,000.00	$18,816.22
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
09/06/2019						1	.00	3,535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000727	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,535.00)			
09/17/2019						1	.00	798.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000727	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(798.00)			
				Account **705 - Equipment** Totals		5	$10,000.00	$7,705.00
				Division **100 - General Administrative** Totals			$1,303,759.00	$581,835.32
				Department **203 - MRDD/169 Board** Totals			$1,303,759.00	$581,835.32
				Fund **2035 - MRDD-169 Board** Totals			$1,303,759.00	$581,835.32
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(18.93)			
03/05/2019						1	.00	41.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(41.99)			
03/12/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/27/2019						1	.00	11.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(11.20)			
04/02/2019						1	.00	11.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(11.20)			
04/16/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/30/2019						1	.00	23.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(23.13)			
05/21/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/28/2019						1	.00	13.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(13.34)			
06/13/2019						2	.00	171.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.21)			
07/02/2019						1	.00	23.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(23.84)			
07/30/2019						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(25.54)			
08/27/2019						1	.00	19.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(19.13)			
09/17/2019						1	.00	28.79
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	(28.79)			
				Account **601 - Contract Services** Totals		17	$900.00	$588.30
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,311.75)			
04/09/2019						1	.00	606.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(606.38)			
04/18/2019						1	.00	4,050.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(4,050.75)			
05/28/2019						1	.00	1,299.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,299.38)			
07/02/2019						1	.00	662.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(662.06)			
07/09/2019						1	.00	668.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(668.25)			
07/16/2019						1	.00	618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(618.75)			
08/13/2019						1	.00	1,231.31
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	(1,231.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/05/2019						1	.00	952.88
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	(952.88)			
				Account **604 - Advertising & Printing** Totals		10	$15,000.00	$11,401.51
Account **702 - Supplies**								
01/07/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/30/2019						3	262.47	524.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.47)			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Void Payments	Void Payment	262.47			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.47)			
08/27/2019						1	.00	438.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(438.69)			
09/10/2019						1	.00	493.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(493.65)			
				Account **702 - Supplies** Totals		6	$2,262.47	$1,457.28
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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)			
07/09/2019						1	.00	250.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(250.90)			
08/13/2019						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(129.69)			
09/17/2019						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
					Account **705 - Equipment** Totals	9	$1,600.00	$1,086.64
					Division **100 - General Administrative** Totals		$19,762.47	$14,533.73
					Department **004 - Prosecuting Attorney** Totals		$19,762.47	$14,533.73
					Fund **2040 - DRETAC - Prosecutor** Totals		$19,762.47	$14,533.73
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001458	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(172.80)			
				Account **520 - Travel** Totals		4	$3,000.00	$1,100.80
Account **601 - Contract Services**								
02/04/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
03/05/2019						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
03/12/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
04/02/2019						1	.00	190.39
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
05/13/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
06/04/2019						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
06/13/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
07/02/2019						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
07/16/2019						1	.00	29.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.15)			
07/30/2019						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
08/20/2019						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)			
08/27/2019						1	.00	10.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	Accounts Payable	A/P InvoiceEntry	(10.02)			
09/05/2019						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)			
09/17/2019						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		17	$5,000.00	$1,575.95
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			
08/30/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002555	Equipment - Office - Office Renovation	Purchasing	PurchaseRequestEntry	65,000.00			
09/26/2019						1	.00	46,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002555	Equipment - Office - Office Renovation	Purchasing	Change Purchase Order Processing	(46,000.00)			
09/27/2019						1	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Purchasing	PurchaseRequestEntry	51,000.00			
				Account **705 - Equipment** Totals		4	$120,000.00	$46,000.00
				Division **100 - General Administrative** Totals			$128,000.00	$48,676.75
				Department **003 - Treasurer's Office** Totals			$128,000.00	$48,676.75
				Fund **2042 - DRETAC - Treasurer** Totals			$128,000.00	$48,676.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Account **601 - Contract Services**								
01/30/2019						1	9,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Purchasing	PurchaseRequestEntry	9,708.00			
02/15/2019						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(740.00)			
03/12/2019						1	.00	972.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(972.00)			
03/21/2019						1	.00	544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 Void Invoice	288.00			
05/31/2019						2	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(416.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
06/21/2019						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(128.00)			
06/26/2019						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			
07/12/2019						1	.00	708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(708.00)			
07/16/2019						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(32.00)			
08/02/2019						2	.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	(96.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(32.00)			
08/23/2019						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(680.00)			
08/27/2019						1	.00	288.00
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	(288.00)			
09/27/2019						2	.00	1,072.00
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	(684.00)			
54900 - ASHTABULA COUNTY RECORDER	2019-00001013	Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(388.00)			
				Account **601 - Contract Services** Totals		23	$11,216.00	$10,392.00
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	$10,492.00
				Department **003 - Treasurer's Office** Totals			$11,716.00	$10,492.00
				Fund **2043 - Tax Certificate Administration** Totals			$11,716.00	$10,492.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
07/16/2019						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000689	CCW Fingerprinting - CCW	Accounts Payable	A/P InvoiceEntry	(880.00)			
08/13/2019						1	.00	1,220.00
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	(1,220.00)			
09/10/2019						1	.00	920.00
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	(920.00)			
Account **601.0391 - Contract Services CCW** Totals						9	$15,000.00	$14,308.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/04/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/12/2019						1	.00	2,616.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,616.00)			
04/16/2019						1	.00	1,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,557.00)			
05/14/2019						1	.00	1,319.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,319.25)			
06/17/2019						1	.00	2,080.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,080.50)			
07/16/2019						1	.00	1,683.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2019-00000692	FBI/BCI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,683.75)			
08/13/2019						1	.00	1,672.25
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	(1,672.25)			
09/10/2019						1	.00	1,602.00
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	(1,602.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						8	$15,000.00	$12,530.75
Division **213 - Sheriff Fingerprinting** Totals							$30,000.00	$26,838.75
Department **008 - Sheriff** Totals							$35,000.00	$30,233.29
Fund **2058 - Sheriff's CCW Fund** Totals							$35,000.00	$30,233.29
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/12/2019						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(99.00)			
04/24/2019						1	.00	266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(266.75)			
05/21/2019						1	.00	149.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(149.60)			
08/06/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		5	$2,000.00	$550.35
				Division **100 - General Administrative** Totals			$2,000.00	$550.35
				Department **008 - Sheriff** Totals			$2,000.00	$550.35
				Fund **2060 - Inmate Mandates** Totals			$2,000.00	$550.35
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
03/29/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2019						2	.00	460.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(283.42)			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.49)			
06/06/2019						1	.00	162.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(162.96)			
06/11/2019						1	.00	240.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(240.70)			
06/26/2019						1	.00	63.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(63.37)			
07/03/2019						1	.00	249.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(249.17)			
08/21/2019						1	.00	368.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00001505	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.12)			
08/30/2019						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
730 - WALTON, MIRIAM	2019-00002547	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
09/06/2019						1	.00	911.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2019-00000876	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(911.12)			
				Account **520 - Travel** Totals		13	$6,000.00	$2,456.35
Account **601 - Contract Services**								
01/03/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00			
01/15/2019						3	.00	4,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/29/2019						3	.00	4,941.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,754.10)			
02/05/2019						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
02/12/2019						1	.00	2,924.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,924.22)			
03/05/2019						2	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/12/2019						2	.00	8,040.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,740.80)			
03/19/2019						2	.00	17,898.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,364.80)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,534.18)			
03/27/2019						1	.00	358.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(358.68)			
04/02/2019						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/09/2019						1	.00	5,184.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
06/11/2019					2	.00	11,700.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,400.56)		
06/20/2019					2	.00	14,273.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.50)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,235.76)		
06/26/2019					1	.00	2,141.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,141.87)		
07/03/2019					1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)		
07/10/2019					5	.00	13,455.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,246.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,239.10)		
07/23/2019					1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
08/07/2019						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
08/13/2019						2	.00	7,767.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.23)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,442.25)			
08/21/2019						2	.00	262.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.37)			
09/06/2019						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
09/11/2019						1	.00	6,588.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,588.25)			
09/17/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/26/2019						2	.00	4,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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	(2,300.00)			
				Account **601 - Contract Services** Totals		48	$150,000.00	$124,195.77
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/10/2019						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)			
08/13/2019						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)			
09/11/2019						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			8	$7,500.00	$315.00
Account **606.0001 - Insurances Group & Liability**								
01/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
02/21/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
03/19/2019						1	.00	104.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(104.68)			
04/18/2019						1	.00	104.68

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 **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	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)			
07/17/2019						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
08/13/2019						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
08/30/2019						1	664.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00002544	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	664.16			
09/26/2019						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2019-00000899	Group & Liability Insurance - Group Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
			Account **606.0001 - Insurances Group & Liability** Totals			11	$1,664.16	$973.44
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			

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G/L Date Range 12/31/18 - 09/30/19

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)			
07/23/2019						1	.00	5,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(5,343.00)			
08/13/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		5	$15,000.00	$10,936.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/10/2019						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
08/07/2019						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2019-00001967	Rent/Lease - Rent/Lease-Office Space	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
09/06/2019						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2019-00001967	Rent/Lease - Rent/Lease-Office Space	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		7	$19,760.29	$4,401.42
Account **622 - Utilities**								
01/16/2019						2	1,809.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	309.00			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
02/12/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/26/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
03/12/2019						1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/27/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
04/09/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/30/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
05/16/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/30/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
06/11/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/26/2019						1	.00	130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.34)			
07/03/2019						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00002195	Utilities - Utilities-Office Phone	Purchasing	PurchaseRequestEntry	1,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/10/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/31/2019						1	.00	130.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.15)			
08/07/2019						1	.00	386.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00002195	Utilities - Utilities-Office Phone	Accounts Payable	A/P InvoiceEntry	(386.33)			
08/21/2019						2	.00	155.15
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)			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.15)			
09/06/2019						1	.00	383.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00002195	Utilities - Utilities-Office Phone	Accounts Payable	A/P InvoiceEntry	(383.47)			
09/11/2019						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)			
09/26/2019						1	.00	131.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.06)			
				Account **622 - Utilities** Totals		22	$3,209.00	$2,117.38
Account **650 - Grants/Allocations**								
02/26/2019						1	60,000.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Purchasing	PurchaseRequestEntry	60,000.57			
03/12/2019						1	.00	4,523.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,523.68)			
05/22/2019						1	.00	5,769.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,769.35)			
07/31/2019						1	.00	9,190.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(9,190.80)			
				Account **650 - Grants/Allocations** Totals		4	$60,000.57	$19,483.83
Account **702 - Supplies**								
01/16/2019						2	2,000.00	.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	2019-00000897	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			
03/12/2019						1	.00	109.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000897	Supplies - Supplies Toner	Accounts Payable	A/P InvoiceEntry	(109.90)			
03/27/2019						2	.00	196.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2019-00000891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.52)			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/07/2019						1	.00	54.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.61)			
05/16/2019						1	.00	105.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000897	Supplies - Supplies Toner	Accounts Payable	A/P InvoiceEntry	(105.99)			
09/06/2019						1	.00	70.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.18)			
				Account **702 - Supplies** Totals		9	$4,000.00	$536.84
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			$284,134.02	$173,853.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
01/23/2019						2	.00	10,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
01/29/2019						1	.00	5,000.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,701.79)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/27/2019						1	.00	1,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
05/07/2019					4	.00	4,489.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,897.62)		
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(165.00)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(427.16)			
06/20/2019						3	.00	8,452.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(8,044.80)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(170.36)			
06/26/2019						2	.00	714.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(169.20)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(545.00)			
07/17/2019						2	.00	1,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/31/2019						2	.00	2,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(615.00)			
08/13/2019						4	.00	14,596.59
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	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(13,562.59)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(574.00)			
08/21/2019						2	.00	5,312.50
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	(3,500.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,812.50)			
09/06/2019						2	.00	743.24
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	(333.24)			
09/11/2019						2	.00	12,768.81
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	(12,068.81)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(700.00)			
09/17/2019						2	.00	1,423.70
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	(1,265.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(158.70)			
09/20/2019						1	44,998.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002686	Grants/Allocations MH Local - MH Local	Purchasing	PurchaseRequestEditEntry	44,998.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/26/2019						2	.00	10,965.00
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	(5,784.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,181.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						61	$194,998.00	$121,172.55
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
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)			

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G/L Date Range 12/31/18 - 09/30/19

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**							
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/20/2019						3	.00	17,803.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(17,157.76)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(359.51)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(286.37)			
06/26/2019						2	.00	717.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(274.74)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(443.04)			
07/10/2019						3	.00	11,601.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(278.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(152.76)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(11,171.15)			
07/23/2019						2	.00	12,194.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,762.53)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,432.27)			
07/31/2019						2	.00	171.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(139.17)			

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G/L Date Range 12/31/18 - 09/30/19

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**								
08/13/2019						1	.00	2,000.00
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	(2,000.00)			
08/21/2019						1	.00	215.74
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	(215.74)			
09/06/2019						5	.00	12,164.75
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	(1,500.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(374.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,290.75)			
09/09/2019						1	.00	21,963.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(21,963.49)			
09/11/2019						2	.00	218.98
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	(199.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(19.98)			
09/20/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002687	Grants/Allocation SA Local Levy - SA Local	Purchasing	PurchaseRequestEditEntry	100,000.00			

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G/L Date Range 12/31/18 - 09/30/19
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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**							
09/26/2019					2	.00	142.93
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	(112.93)		
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(30.00)		
Account **650.0303 - Grants/Allocations SA Local Match** Totals					69	$450,000.00	$348,008.72
Division **516 - Local Match** Totals						$644,998.00	$469,181.27
Department **204 - MHRS/648 Board** Totals						$929,132.02	$643,034.30
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
Account **650 - Grants/Allocations**							
01/08/2019					1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Purchasing	PurchaseRequestEntry	77,000.00		
01/23/2019					1	.00	1,531.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,531.40)		
01/29/2019					2	.00	2,063.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		

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G/L Date Range 12/31/18 - 09/30/19
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	(603.10)			
02/21/2019						1	.00	1,304.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,304.30)			
02/26/2019						1	.00	2,301.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,301.99)			
03/05/2019						1	.00	1,134.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,134.61)			
03/12/2019						1	.00	3,135.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,135.78)			
03/19/2019						1	.00	4,809.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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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	(2,630.24)		
04/25/2019						1	.00	2,402.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,402.11)		
05/07/2019						1	.00	2,282.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(2,282.43)		
05/16/2019						2	.00	9,401.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(4,449.99)		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(4,951.26)		
05/22/2019						2	.00	5,065.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,588.29)		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,477.67)		
05/30/2019						1	.00	3,473.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,473.19)		
06/20/2019						1	.00	3,569.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(3,569.25)		
07/23/2019						1	.00	668.94

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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	(668.94)			
07/31/2019						1	.00	732.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(732.35)			
08/13/2019						1	.00	1,137.26
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	(1,137.26)			
08/21/2019						3	.00	4,900.59
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	(1,890.03)			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,468.22)			
VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	Accounts Payable	A/P InvoiceEntry	(1,542.34)			
				Account **650 - Grants/Allocations** Totals		29	$77,000.00	$73,381.63
				Division **508 - STATE Mental Health** Totals			$77,000.00	$73,381.63
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$73,381.63
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
08/30/2019						1	180,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002546	Grants/Allocation-SA State - SA State	Purchasing	PurchaseRequestEntry	180,000.00			
09/26/2019						1	.00	1,352.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002546	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,352.28)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
					Account **650 - Grants/Allocations** Totals	2	$180,000.00	$1,352.28
					Division **511 - SA STATE** Totals		$180,000.00	$1,352.28
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
07/03/2019						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Purchasing	PurchaseRequestEditEntry	400,000.00			
07/10/2019						4	.00	23,396.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,325.21)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,511.36)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,393.02)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
07/17/2019						9	.00	45,862.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,630.00)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,702.88)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,010.82)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,370.92)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(131.82)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.63)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,802.33)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,572.28)			
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,475.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**							
07/23/2019					8	.00	27,756.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,632.95)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,293.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,757.42)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(334.17)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,248.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,708.18)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,258.15)		
07/31/2019					6	.00	56,075.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,924.99)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(40,024.92)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,008.48)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,102.25)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,490.08)		
08/07/2019					1	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(505.00)		
08/13/2019					5	.00	14,518.99
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 **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,005.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,157.80)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(334.96)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,638.60)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,382.63)		
08/21/2019					6	.00	7,890.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(743.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,663.92)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(457.41)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,724.43)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,371.40)		
09/06/2019					7	.00	40,212.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(533.49)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,594.47)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25,860.52)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(310.00)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,326.08)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,538.25)		

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G/L Date Range 12/31/18 - 09/30/19
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 **515 - MH STATE**							
09/11/2019					3	.00	17,143.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,157.80)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,199.83)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,785.89)		
09/17/2019					2	.00	1,705.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(647.37)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,057.70)		
09/26/2019					2	.00	9,664.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,487.09)		
VARIOUS VENDORS	2019-00002193	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,177.07)		
Account **650 - Grants/Allocations** Totals					54	$400,000.00	$244,731.34
Division **515 - MH STATE** Totals						$400,000.00	$244,731.34
Department **563 - 93.767 Children's Hlth Ins Progm** Totals						$580,000.00	$246,083.62
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)		

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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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,064.32)			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,529.36)			
07/17/2019						1	.00	753.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(753.18)			
08/21/2019						1	.00	1,727.60
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	(1,727.60)			

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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**								
09/06/2019						1	.00	5,434.67
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	(5,434.67)			
09/17/2019						1	.00	1,815.38
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	(1,815.38)			
09/26/2019						1	.00	10,000.00
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	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		14	$100,000.00	$48,710.27
				Division **508 - STATE Mental Health** Totals			$100,000.00	$48,710.27
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$100,000.00	$48,710.27
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)			
07/17/2019						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
08/21/2019						1	.00	59,679.00
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 **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2019-00001145	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(59,679.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$270,000.00	$191,529.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/03/2019						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/15/2019						4	.00	10,613.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,200.25)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,292.31)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,580.84)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,540.40)			
01/23/2019						1	.00	2,255.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,255.66)			
01/29/2019						1	.00	2,283.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,283.72)			
02/05/2019						1	.00	1,310.12
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 **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	(1,310.12)			
02/12/2019						1	.00	926.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(926.20)			
02/21/2019						1	.00	2,492.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,492.17)			
02/26/2019						1	.00	2,523.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,523.28)			
03/05/2019						1	.00	1,357.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,357.41)			
03/12/2019						1	.00	2,730.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,730.58)			
03/19/2019						1	.00	704.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(704.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
03/27/2019						1	.00	6,743.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(6,743.19)			
04/02/2019						1	.00	3,586.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,586.59)			
04/09/2019						1	.00	2,170.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,170.88)			
04/18/2019						1	.00	554.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(554.98)			
04/25/2019						1	.00	2,840.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,840.91)			
04/30/2019						1	.00	2,662.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,662.95)			
05/07/2019						1	.00	4,382.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(4,382.81)			
05/16/2019						1	.00	1,809.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,809.42)			
05/22/2019						1	.00	472.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(472.20)			
05/30/2019						1	.00	4,928.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,928.69)			
06/06/2019						1	.00	94.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(94.44)			
06/20/2019						1	.00	23,873.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(23,873.82)			
07/10/2019						2	.00	4,959.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,581.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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	(2,378.15)			
07/23/2019						2	.00	2,222.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(94.44)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,128.44)			
07/31/2019						1	.00	1,867.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,867.38)			
08/13/2019						1	.00	1,855.87
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	(1,855.87)			
08/21/2019						2	.00	8,788.35
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	(2,067.32)			
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(6,721.03)			
09/06/2019						2	.00	3,031.36
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	(21.58)			

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G/L Date Range 12/31/18 - 09/30/19
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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	(3,009.78)			
09/11/2019						1	.00	4,264.40
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	(4,264.40)			
09/17/2019						1	.00	4,398.26
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	(4,398.26)			
09/26/2019						1	.00	3,191.32
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	(3,191.32)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						39	$140,000.00	$115,898.32
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
04/02/2019						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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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	(287.28)			
09/11/2019						1	.00	8,474.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(8,474.76)			
09/20/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2019-00002688	Grants/Allocations Prevention - Federal Prevention	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/26/2019						1	.00	430.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000959	SAPT Federal Prevention - SAPT Federal Prevention	Accounts Payable	A/P InvoiceEntry	(430.92)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						15	$65,000.00	$43,388.71
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/03/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/29/2019						2	.00	1,487.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(427.16)			
02/21/2019						2	.00	667.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(427.10)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(240.41)			

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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**								
02/26/2019						1	.00	337.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(337.20)			
06/20/2019						2	.00	3,233.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(2,043.04)			
07/23/2019						1	.00	925.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(925.50)			
07/31/2019						2	.00	337.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(146.75)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(190.83)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						11	$65,000.00	$6,987.99
Account **650.0310 - 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*			

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 **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(8,406.44)			
06/20/2019						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
07/23/2019						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001626	State Opiate Response Grant - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
09/06/2019						1	.00	5,259.99
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	(5,259.99)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						6	$315,000.00	$29,609.81
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
08/30/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002548	Grants/Allocation - HRSA Grant	Purchasing	PurchaseRequestEditEntry	25,000.00			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						1	$25,000.00	$0.00
Division **503 - STATE SUBSTANCE ABUSE** Totals							$880,000.00	$387,413.83
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$880,000.00	$387,413.83
Fund **2068 - MHRS-648 Board** Totals							$2,566,132.02	$1,398,623.65
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2019						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/17/2019						29	.00	10,046.06

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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	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(355.98)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.12)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(482.97)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.27)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.27)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(433.50)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.19)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(317.22)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.22)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.70)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,047.03)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)
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)

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

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

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(81.09)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(408.00)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.06)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.24)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(504.39)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(921.57)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.38)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(580.38)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(5.10)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(435.99)		
04/18/2019					25	.00	7,278.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(381.99)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.76)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(490.62)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.19)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.91)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.79)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.39)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(65.28)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(214.71)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.79)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(496.74)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(330.99)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)		
05/10/2019					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Purchasing	Change Purchase Order Processing	(3,000.00)		
05/16/2019					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00		
05/20/2019					28	.00	7,082.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.73)		
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)		

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G/L Date Range 12/31/18 - 09/30/19

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

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G/L Date Range 12/31/18 - 09/30/19
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**							
06/20/2019					27	.00	8,300.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(359.55)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,027.59)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.65)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(208.08)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(374.34)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.14)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(400.86)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.44)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(745.11)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(386.07)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(622.71)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(152.49)		
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)		

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G/L Date Range 12/31/18 - 09/30/19
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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	(11.73)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.74)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(404.84)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(574.77)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.06)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(212.67)			
06/26/2019						1	.00	5.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
07/18/2019						36	.00	12,094.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(260.61)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.13)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(766.02)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(424.32)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(883.83)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(213.69)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(650.76)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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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	(78.03)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.55)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.08)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,011.84)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(277.44)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,194.93)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.30)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.65)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.16)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.42)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.81)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.39)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(403.41)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(425.34)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(344.04)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,221.96)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.08)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.51)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)		

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G/L Date Range 12/31/18 - 09/30/19
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	(288.15)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)		
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(141.78)		
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)		
08/14/2019					32	.00	7,644.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(396.27)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.32)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.93)		
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	(82.11)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)		
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	(611.49)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.28)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.91)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.14)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.76)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(474.81)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(44.37)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(512.04)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(502.35)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.77)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.62)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.57)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(690.54)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.04)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.46)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(447.27)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(144.84)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)			
09/17/2019						34	.00	10,220.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.20)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(543.66)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(58.65)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,270.92)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.05)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.81)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(474.81)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(409.53)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(357.51)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(516.63)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.27)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.53)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(231.54)		
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	(122.40)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(224.40)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(320.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(235.62)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(306.56)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(828.75)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(172.38)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(74.51)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.55)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(468.64)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(166.26)			
VARIOUS VENDORS	2019-00001844	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)			
09/26/2019						1	.00	406.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(406.98)			
				Account **520.0003 - Travel Mileage** Totals		271	$93,000.00	$81,807.51
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 - 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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 - 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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 - 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)			
07/18/2019						23	.00	778.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.02)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.41)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.87)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.65)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.08)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(163.50)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.24)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.35)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.69)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.85)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.10)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.11)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.36)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.79)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.58)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.96)			
08/14/2019						15	.00	235.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.13)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.04)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.20)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.70)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.49)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.76)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.21)			
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	(7.39)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.34)			
09/17/2019						16	.00	265.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.95)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.83)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.98)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.35)			
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	(27.48)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.28)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.76)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.14)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.58)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.53)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.12)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.41)			
09/26/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **520.0005 - Travel Meals** Totals		124	$3,000.00	$2,732.38
Account **520.0006 - Travel Lodging**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/27/2019						1	.00	122.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(122.08)			
06/20/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(366.00)			
09/26/2019						1	.00	111.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(111.20)			
				Account **520.0006 - Travel Lodging** Totals		4	$2,000.00	$599.28
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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	2019-00000004	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/08/2019						2	.00	154.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(104.91)			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/29/2019						2	.00	455.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(445.40)			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/22/2019						1	.00	542.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(542.15)			
03/05/2019						1	.00	65.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(65.48)			
03/19/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/02/2019						1	.00	566.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(566.28)			
04/25/2019						1	.00	800.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(800.67)			
05/30/2019						1	.00	690.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(690.46)			
07/03/2019						1	.00	637.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(637.83)			
07/31/2019						1	.00	738.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(738.10)			
08/14/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/21/2019						1	.00	602.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(602.78)			
09/05/2019						1	.00	191.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(191.58)			
09/26/2019						1	.00	601.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(601.01)			
				Account **520.0007 - Travel Fuel** Totals		18	$9,000.00	$6,086.65
Account **520.0008 - Travel Meals - Overnight**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/20/2019						1	.00	34.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.92)			
07/18/2019						2	.00	151.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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 - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.81)			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(88.00)			
09/17/2019						1	.00	102.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.59)			
				Account **520.0008 - Travel Meals - Overnight** Totals		5	$1,000.00	$289.32
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*			
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

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G/L Date Range 12/31/18 - 09/30/19

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	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(26.22)			
06/20/2019						1	.00	10.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(10.66)			
07/18/2019						1	.00	27.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(27.68)			
09/17/2019						1	.00	14.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(14.66)			
				Account **525.0001 - Training Staff** Totals		11	$2,500.00	$272.25
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)			
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

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Detail Listing

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

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(416.16)			
05/30/2019						1	.00	221.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(221.34)			
06/20/2019						6	.00	909.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(118.59)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(39.78)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(205.53)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(188.70)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(287.64)			
07/18/2019						7	.00	1,384.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(224.40)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(100.57)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(229.50)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(281.52)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(346.80)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(104.55)			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
08/02/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Purchasing	Change Purchase Order Processing	(150.00)			
08/07/2019						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)			
08/14/2019						2	.00	139.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(65.79)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(73.44)			
09/17/2019						4	.00	892.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(219.81)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(345.73)			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(220.98)			
09/26/2019						1	.00	442.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(442.68)			
				Account **525.0004 - Training Travel** Totals		44	$10,000.00	$7,128.79
Account **601 - Contract Services**								
01/02/2019						11	310,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000008	CONTRACT SERVICE - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	21,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000009	CONTRACT SERVICE - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	CONTRACT SERVICE - Legal Counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Purchasing	PurchaseRequestEditEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	CONTRACT SERVICE - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	85,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2019-00000013	Contract Service - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	CONTRACT SERVICE - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,700.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	CONTRACT SERVICE - Compensation & position study	Purchasing	PurchaseRequestEditEntry	16,000.00			
VARIOUS VENDORS	2019-00000016	CONTRACT SERVICE - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Purchasing	PurchaseRequestEditEntry	6,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2019-00000018	CONTRACT SERVICE - Telephone technical assistance	Purchasing	PurchaseRequestEditEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	CONTRACT SERVICE - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(11.92)			
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)			
02/27/2019						1	.00	23,340.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	CONTRACT SERVICE - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,340.50)			
03/19/2019						3	.00	2,788.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	CONTRACT SERVICE - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(808.75)			
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/21/2019						1	.00	24,549.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000009	CONTRACT SERVICE - Indirect costs	Accounts Payable	A/P InvoiceEntry	(24,549.69)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**							
04/25/2019					2	.00	41,854.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	CONTRACT SERVICE - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(18,625.81)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	CONTRACT SERVICE - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,228.71)		
05/20/2019					4	.00	10,180.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	CONTRACT SERVICE - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(5,308.85)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(141.75)		
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	CONTRACT SERVICE - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,929.68)		
05/22/2019					1	.00	2,929.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	CONTRACT SERVICE - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,929.68)		
06/20/2019					6	.00	7,551.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	CONTRACT SERVICE - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(2,751.45)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(189.00)		
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	CONTRACT SERVICE - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(1,989.84)		
07/10/2019					1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**							
07/18/2019					6	.00	27,932.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	CONTRACT SERVICE - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(22,474.28)		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	CONTRACT SERVICE - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(1,120.10)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)		
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	CONTRACT SERVICE - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,343.74)		
08/13/2019					1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002442	CONTRACT SERVICE - Temporary help - scanning	Purchasing	PurchaseRequestEntry	8,500.00		
08/14/2019					6	.00	5,097.59
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	(100.00)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2019-00000017	CONTRACT SERVICE - Admin	Accounts Payable	A/P InvoiceEntry	(71.52)		
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2019-00000018	CONTRACT SERVICE - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(389.50)		
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	CONTRACT SERVICE - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,556.57)		
08/20/2019					1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Void Payments	Void Payment	1,800.00		
08/21/2019					1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	CONTRACT SERVICE - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
09/17/2019						6	.00	31,049.14
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)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	CONTRACT SERVICE - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(20,757.54)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	CONTRACT SERVICE - Compensation & position study	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2019-00001624	CONTRACT SERVICE - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,536.77)			
VARIOUS VENDORS	2019-00002442	CONTRACT SERVICE - Temporary help - scanning	Accounts Payable	A/P InvoiceEntry	(3,488.76)			
VARIOUS VENDORS	2019-00002442	CONTRACT SERVICE - Temporary help - scanning	Accounts Payable	A/P InvoiceEntry	(2,366.07)			
				Account **601 - Contract Services** Totals		67	$351,100.00	$213,444.80
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
01/29/2019						1	.00	21.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.72)			
02/22/2019						1	.00	6,692.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2019-00000019	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6,692.06)			
03/05/2019						1	.00	185.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(185.23)			
04/02/2019						1	.00	21.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.35)			
04/25/2019						1	.00	199.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(199.63)			
07/18/2019						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(103.50)			
07/31/2019						1	.00	229.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(229.34)			
08/21/2019						1	.00	15.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.05)			
09/05/2019						1	.00	77.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(77.56)			
09/17/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/26/2019						2	.00	103.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(47.32)			
VARIOUS VENDORS	2019-00000020	CONTRACT SERVICE - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(56.15)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			17	$8,500.00	$7,931.66
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*			
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

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 **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	(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
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(67.61)		
07/18/2019						3	.00	85.08

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G/L Date Range 12/31/18 - 09/30/19
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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	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(51.92)			
VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(15.60)			
VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(17.56)			
07/23/2019						1	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(136.72)			
08/14/2019						2	.00	91.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(58.92)			
VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(32.17)			
08/21/2019						1	.00	29.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	CONTRACT SERVICE - Events - Admin	Accounts Payable	A/P InvoiceEntry	(29.24)			
				Account **601.0013 - Contract Services Events** Totals		21	$3,500.00	$1,473.85
Account **602 - Contract Repairs**								
01/02/2019						2	25,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/08/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	800.00			
01/17/2019						3	.00	368.00

Purchase Order By G/L Distribution Report

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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*		
	104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(274.75)		
	112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(49.00)		
01/29/2019						1	.00	130.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(130.00)		
02/22/2019						3	.00	1,543.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(824.50)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(694.88)		
	112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(24.00)		
03/19/2019						8	.00	2,139.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(73.74)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.99)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(140.73)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.99)		
	VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(106.50)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
04/18/2019					6	.00	678.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.02)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(151.21)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(160.10)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(217.25)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)		
05/20/2019					4	.00	679.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(18.15)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(269.60)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(365.96)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)		
06/20/2019					3	.00	1,193.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,020.80)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(146.84)		
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)		
07/18/2019					6	.00	2,042.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(401.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(378.75)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/14/2019						10	.00	3,967.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(427.85)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(33.48)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(455.33)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(76.32)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(261.20)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,060.50)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(12.00)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/27/2019						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00002523	CONTRACT SERVICE - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	7,200.00			
09/17/2019						9	.00	4,165.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2019-00000027	CONTRACT SERVICE - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(60.40)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(165.77)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(75.00)			
1117 - DONAHOE CENTER CORPORATION	2019-00002523	CONTRACT SERVICE - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
1117 - DONAHOE CENTER CORPORATION	2019-00002523	CONTRACT SERVICE - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
09/26/2019						1	.00	270.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(270.27)			
				Account **602 - Contract Repairs** Totals		58	$33,600.00	$17,178.27
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/22/2019						1	.00	20.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(20.22)			
03/19/2019						3	.00	763.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(97.49)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(626.39)			
05/20/2019						3	.00	924.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000029	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)			
07/18/2019						3	.00	1,668.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(53.72)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,515.74)			
09/17/2019						2	.00	2,186.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(92.76)			
VARIOUS VENDORS	2019-00000029	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		15	$10,000.00	$7,404.80
Account **604 - Advertising & Printing**								
01/02/2019						3	6,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	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 - THRYV	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
02/22/2019						3	.00	365.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/05/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
03/19/2019						2	.00	101.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	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 - THRYV	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
05/20/2019						1	.00	24.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	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 - THRYV	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/26/2019						1	.00	367.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(367.20)			
07/10/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
07/18/2019						1	.00	27.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
08/07/2019						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
08/14/2019						1	.00	27.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
09/11/2019						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)			
09/17/2019						2	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	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	(36.00)			
			Account **604 - Advertising & Printing** Totals			30	$6,860.00	$5,182.84
Account **620 - Rent/Lease**								
08/27/2019						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00002523	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	2,400.00			
09/17/2019						2	.00	1,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00002523	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
1117 - DONAHOE CENTER CORPORATION	2019-00002523	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
			Account **620 - Rent/Lease** Totals			3	$2,400.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/02/2019						4	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.53)		
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(898.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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)			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.37)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(898.43)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
06/26/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/10/2019						1	.00	168.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.37)			
07/18/2019						23	.00	1,472.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(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)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(892.52)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
08/14/2019						28	.00	1,747.84
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 - 09/30/19

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	(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	(10.00)		
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	(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	(40.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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)			
45667 - VERIZON WIRELESS	2019-00000033	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(169.05)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(59.95)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(908.84)			
08/20/2019						2	968.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Void Payments	Void Payment	59.95			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Void Payments	Void Payment	908.84			
08/21/2019						2	.00	968.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(908.84)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
09/17/2019						26	.00	1,630.53
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
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	(169.05)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(906.58)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000035	Utilities - Telephone - Agency internet service	Accounts Payable	A/P InvoiceEntry	(74.90)			
09/26/2019						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 **622.0001 - Utilities Telephone** Totals		234	$21,468.79	$15,516.94
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/20/2019						1	.00	92.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(92.03)			
07/10/2019						3	.00	288.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(221.59)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.90)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(47.24)			
07/18/2019						2	.00	232.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.14)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(206.23)			
07/23/2019						2	.00	467.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(425.85)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.53)			
08/14/2019						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)			
09/17/2019						5	.00	302.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(6.75)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1.86)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.09)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(215.82)			
09/26/2019						2	.00	247.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(226.27)			
VARIOUS VENDORS	2019-00000036	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.72)			
			Account **622.0002 - Utilities Water/Sewer** Totals			36	$5,000.00	$3,869.30
Account **622.0003 - Utilities Gas/Electric**								
01/02/2019						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	7,000.00			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/17/2019						3	.00	2,641.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,019.42)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(353.33)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,268.27)			
02/22/2019						3	.00	2,864.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,178.96)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,332.92)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(352.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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						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)			
07/18/2019						3	.00	2,308.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(63.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(2,138.49)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(106.38)			
08/14/2019						3	.00	2,212.29
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	(65.05)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(124.25)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,022.99)			
09/17/2019						3	.00	2,079.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000037	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(63.42)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(87.49)			
412 - ILLUMINATING COMPANY	2019-00000038	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,928.73)			
			Account **622.0003 - Utilities Gas/Electric** Totals			29	$30,000.00	$21,430.51
Account **702.0002 - Supplies Postage**								
01/02/2019						2	10,500.00	.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			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(10.40)		
02/22/2019						2	.00	2,553.80
	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	(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						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)		
05/20/2019						5	.00	2,690.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2019-00000039	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(12.60)		
	VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(63.99)		
	VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.03)		
	VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.22)		
06/20/2019						1	.00	53.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(53.80)		
07/18/2019						1	.00	12.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(12.74)			
08/14/2019						2	.00	68.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(53.80)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(14.35)			
09/17/2019						2	.00	2,520.80
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	(20.80)			
			Account **702.0002 - Supplies Postage** Totals			20	$10,500.00	$8,093.75
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(74.91)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(403.97)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(606.09)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.44)			
07/18/2019						9	.00	2,349.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(974.46)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(255.60)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(466.61)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.03)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(388.71)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.79)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.45)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.79)			
07/23/2019						1	.00	19.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.73)			
08/14/2019						10	.00	2,313.05
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	(561.96)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(408.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(147.68)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(75.70)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(173.79)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/17/2019						8	.00	1,474.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(141.66)			
VARIOUS VENDORS	2019-00000043	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(220.57)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(182.44)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(293.90)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.13)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.47)			
VARIOUS VENDORS	2019-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(28.07)			
09/26/2019						1	.00	226.12
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	(226.12)			
			Account **702.0008 - Supplies Supplies - Office** Totals			89	$30,500.00	$21,665.58
Account **705 - Equipment**								
12/31/2018						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	(20,000.00)			
02/26/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Purchasing	PurchaseRequestEntry	6,000.00			
04/18/2019						2	.00	145.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(39.96)			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(105.06)			
05/20/2019						2	.00	302.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001229	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)			
07/18/2019						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(299.00)			
09/17/2019						1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(89.00)			
09/26/2019						1	.00	283.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(283.39)			
01/01/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	20,000.00			
				Account **705 - Equipment** Totals		14	$26,000.00	$22,903.55
				Division **100 - General Administrative** Totals			$659,928.79	$446,164.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
Account **702 - Supplies**								
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000047	Supplies - Class materials/Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
05/30/2019						1	.00	21.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000047	Supplies - Class materials/Supplies	Accounts Payable	A/P InvoiceEntry	(21.31)			
				Account **702 - Supplies** Totals		2	$200.00	$21.31
				Division **280 - Client Education** Totals			$200.00	$21.31
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/22/2019						1	.00	304.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(304.94)			
04/02/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/25/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/20/2019						2	.00	506.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(481.20)			
05/30/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/20/2019						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/31/2019						2	.00	190.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(90.30)			
08/09/2019						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2019-00002423	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,000.00			
08/21/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/05/2019						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00002423	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/17/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002423	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/26/2019						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00002423	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **520 - Travel** Totals		20	$5,000.00	$3,181.44
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000052	Cont Serv-Client Support - Non-recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/20/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/18/2019						3	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
08/09/2019						1	5,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113953 - KMT Centers Of Ohio LLC	2019-00002429	CONTRACT SERVICE - PASSS funding services for 2 children	Purchasing	PurchaseRequestEntry	5,050.00			
08/14/2019						3	.00	1,883.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
09/17/2019						3	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00001873	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(190.00)			
09/26/2019						1	.00	4,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113953 - KMT Centers Of Ohio LLC	2019-00002429	CONTRACT SERVICE - PASSS funding services for 2 children	Accounts Payable	A/P InvoiceEntry	(4,389.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						13	$20,050.00	$7,249.50
Account **601.0102 - Contract Services CSB - Foster Parents**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
01/02/2019						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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/18/2019						18	.00	1,421.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(6.30)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
08/14/2019						5	.00	870.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(330.75)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/17/2019						17	.00	1,120.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(52.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000053	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(378.00)			
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	(120.00)			
VARIOUS VENDORS	2019-00000054	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
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	(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	(30.00)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			107	$15,000.00	$9,642.76
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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						1	.00	828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(828.00)			
02/22/2019						2	.00	2,086.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(736.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/19/2019						1	.00	506.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(506.00)			
04/18/2019						2	.00	1,780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(414.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,366.00)			
05/20/2019						1	.00	661.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(661.50)			
06/20/2019						2	.00	2,342.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(992.25)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
07/11/2019						2	4,100.00	4,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Purchasing	Change Purchase Order Processing	(4,100.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	4,100.00			
07/18/2019						5	.00	1,804.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2019-00000055	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(236.25)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
08/14/2019						5	.00	3,076.50
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	(1,417.50)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(174.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
09/17/2019						7	.00	2,310.25
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	(425.25)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2019-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2019-00002238	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(265.00)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			30	$30,100.00	$19,494.75
Account **601.0104 - Contract Services CSB - Daycare**								
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			
06/20/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/18/2019						1	.00	410.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(410.55)			
07/31/2019						1	.00	909.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(909.21)			
08/07/2019						1	.00	1,872.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(1,872.36)			
09/17/2019						3	.00	5,559.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(1,570.48)			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(2,565.00)			
VARIOUS VENDORS	2019-00001846	Cont Serv-Client Support - Daycare - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(1,424.51)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						8	$77,997.00	$9,152.11
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(19.95)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/29/2019						1	.00	9.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.27)			
02/22/2019						10	.00	1,074.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(278.37)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(147.59)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(150.00)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(324.02)			
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(221.87)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(165.97)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.67)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.68)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(249.41)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(563.92)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(199.78)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.75)			
05/10/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Purchasing	Change Purchase Order Processing	(3,000.00)			
05/16/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/20/2019						6	.00	1,203.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(175.00)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(370.14)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(74.85)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.44)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.79)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(591.35)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(714.45)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.91)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(198.88)			
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(149.28)			
07/18/2019						12	.00	956.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(99.45)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(6.62)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(320.89)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.99)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.28)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.20)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.36)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(90.90)		
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00001847	Cont Serv-Client Support - Food - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(175.00)		
08/14/2019					6	.00	1,710.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(787.70)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.24)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.50)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(35.99)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.65)		
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(871.05)		
08/21/2019					2	.00	252.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(159.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(92.80)			
09/17/2019						12	.00	2,760.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(666.03)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(160.03)			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00000060	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(264.93)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(28.69)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.58)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,010.63)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(291.80)			
09/19/2019						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002672	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2019-00002673	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00002674	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0105 - Contract Services CSB - Client Food** Totals						110	$32,500.00	$19,371.25
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2019						3	41,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEditEntry	5,000.00
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	35,000.00

01/17/2019	8	.00	1,429.80

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(94.92)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(248.92)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(424.89)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.93)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.92)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(94.98)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.36)
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(15.88)

02/22/2019	10	.00	2,355.19

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(217.55)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(638.94)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2019						5	.00	1,362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(75.94)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(138.32)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(548.14)			
04/18/2019						5	.00	1,205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(581.51)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(356.21)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(84.96)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.45)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(86.52)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/10/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Purchasing	Change Purchase Order Processing	(3,000.00)			
05/16/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/20/2019						6	.00	1,067.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(415.60)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(145.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(81.91)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(24.51)			
05/30/2019						3	.00	2,733.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(263.47)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,069.09)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(2,128.60)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(73.90)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(145.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.91)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(31.81)			
VARIOUS VENDORS	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(1,591.78)			
07/18/2019						10	.00	2,103.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(289.99)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(741.64)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.80)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(142.87)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(147.89)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(90.55)			
07/31/2019						2	.00	1,483.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,333.67)			
08/14/2019						8	.00	2,305.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(498.50)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
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	(297.81)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(297.89)			
VARIOUS VENDORS	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(548.81)			
VARIOUS VENDORS	2019-00001848	Cont Serv-Client Support - Clothes - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(162.83)			
08/21/2019						1	.00	293.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(293.73)			
09/06/2019						1	.00	1,211.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,211.99)		
09/17/2019					20	.00	4,825.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(144.88)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(448.76)		
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	(128.86)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(90.91)		
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	(100.00)		
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	(123.84)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(146.84)		
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	(150.92)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(421.73)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(444.10)		
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(997.22)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(127.53)			
09/19/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002675	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						100	$46,500.00	$31,457.48
Account **601.0107 - Contract Services CSB - Client Housing**								
08/09/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
09/06/2019						1	.00	629.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(629.92)			
09/17/2019						3	.00	956.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(249.95)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(236.40)			
09/19/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002676	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/26/2019						8	.00	5,413.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(567.90)			
VARIOUS VENDORS	2019-00002418	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(440.83)			
VARIOUS VENDORS	2019-00002676	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,403.98)			
VARIOUS VENDORS	2019-00002676	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(596.02)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						14	$7,000.00	$7,000.00
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2019						3	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/17/2019						3	.00	169.12
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	(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)			
01/29/2019						2	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(50.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(4.00)			
02/22/2019						5	.00	760.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						8	.00	3,120.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
03/27/2019						4	1,686.00	1,686.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
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						14	.00	2,008.26
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
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)			
05/16/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001850	Cont Serv-Client Support - Services - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/20/2019						9	.00	1,980.19
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(109.00)		
05/30/2019					1	.00	100.00
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	(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					7	.00	2,483.13
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)		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(109.00)		
07/03/2019					3	.00	543.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(63.28)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(430.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**							
07/18/2019					9	.00	3,300.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(285.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(206.25)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(111.48)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(74.98)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,568.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)		
07/23/2019					1	.00	365.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(365.53)		
07/31/2019					4	.00	1,591.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(770.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(629.98)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(91.40)		
08/09/2019					2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002421	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEntry	3,000.00		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	5,000.00		
08/14/2019					5	.00	1,032.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(175.00)		
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	(149.89)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(8.00)		
08/21/2019					2	.00	168.88
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	(118.88)		
09/05/2019					1	.00	1,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00002421	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(1,265.00)		
09/06/2019					2	.00	994.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(21.09)		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(973.15)		
09/17/2019					12	.00	2,240.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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 **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	(240.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(250.00)		
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	(350.00)		
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	(195.00)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(229.39)		
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.45)		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(64.01)		
VARIOUS VENDORS	2019-00002422	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(497.00)		
09/19/2019					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002678	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	4,000.00		
09/26/2019					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)		
Account **601.0108 - Contract Services CSB - Client Services** Totals					104	$39,186.00	$26,190.63
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

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G/L Date Range 12/31/18 - 09/30/19
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(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 - 09/30/19
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(195.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(412.65)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.74)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(383.86)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(383.86)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)		
07/09/2019					76	.00	12,647.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.15)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**							
08/08/2019					78	.00	13,005.49
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	(155.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(125.12)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(298.96)		
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	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.90)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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	(406.01)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)			
09/11/2019						79	.00	12,912.63
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(155.02)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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	(298.96)		
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	(239.90)		
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	(129.18)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(36.32)			
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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				709	$180,361.98	$116,434.07
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2019						2	780,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,488.10)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.54)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**							
02/08/2019					47	.00	53,542.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.66)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,228.32)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(1,744.77)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,279.60)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,074.78)			
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						1	.00	629.72
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(228.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(868.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,211.05)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(2,056.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(647.09)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(2,220.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,622.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,837.43)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/10/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	Change Purchase Order Processing	(5,000.00)			
05/16/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001851	Cont Serv-Client Support - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/20/2019						1	.00	1,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(1,444.65)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,082.04)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(319.90)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(445.50)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
07/09/2019						43	.00	55,012.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(4,605.60)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(368.16)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,064.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,864.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(885.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,900.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,061.59)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(849.60)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
07/10/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/25/2019						1	1,453.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Void Payments	Void Payment	1,453.20			
07/31/2019						1	.00	1,453.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			

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G/L Date Range 12/31/18 - 09/30/19

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**								
08/02/2019						1	.00	30,000.00
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	(30,000.00)			
08/07/2019						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(825.00)			
08/08/2019						42	.00	51,906.99
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	(48.44)			
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	(1,586.58)			
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	(868.00)			
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	(1,416.70)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,730.87)			
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	(1,671.21)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(141.60)		
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	(1,736.00)		
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	(649.00)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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	(877.92)		
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	(1,736.00)		
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	(623.04)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00000077	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	(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)			
09/11/2019						42	.00	51,601.01
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	(68.55)			
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	(204.72)			
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	(868.00)			
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	(1,416.70)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,050.77)			
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(267.79)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(1,019.52)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,491.34)		
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	(1,736.00)		
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	2019-00000076	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	(877.92)		
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	(3,088.22)		
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	(1,736.00)		
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	(368.16)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,416.70)			
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	(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	(86.22)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
09/19/2019						2	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002679	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	100,000.00			
VARIOUS VENDORS	2019-00002680	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	400,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						411	$1,286,453.20	$534,293.84
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000078	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)			
09/17/2019						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						8	$15,000.00	$1,921.30
Division **281 - Client Support** Totals							$1,755,148.18	$785,389.13
Department **206 - Children's Services Board** Totals							$2,415,276.97	$1,231,574.47
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00000079	Cont Serv-Client Support - EI Contract SFY 19	Accounts Payable	A/P InvoiceEntry	(33,694.03)			
07/18/2019						1	.00	33,694.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00000079	Cont Serv-Client Support - EI Contract SFY 19	Accounts Payable	A/P InvoiceEntry	(33,694.01)			
09/19/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2019-00002681	Cont Serv-Client Support - EI Contract SFY 20	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **601 - Contract Services** Totals		5	$108,000.00	$69,098.07
				Division **506 - Ohio Department of Health** Totals			$108,000.00	$69,098.07
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$108,000.00	$69,098.07
				Fund **2078 - Children's Services Board** Totals			$2,523,276.97	$1,300,672.54
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2019						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Purchasing	PurchaseRequestEditEntry	7,000.00			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2019						1	.00	7.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.88)			
02/21/2019						2	.00	226.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(26.09)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/27/2019						3	190.55	381.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(190.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Void Payments	Void Payment	190.55			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(190.55)			
04/24/2019						2	.00	72.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(50.47)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(21.66)			
04/30/2019						1	.00	597.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(597.84)			
05/07/2019						2	.00	112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(83.13)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(28.88)			
05/21/2019						1	.00	183.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(183.53)			
05/28/2019						7	.00	832.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(199.28)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(99.64)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(197.60)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(23.17)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(199.28)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(94.00)			
113714 - TCM BANK N.A.	2019-00000253	TRAVEL - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(19.80)			
06/17/2019						2	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.90)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(18.80)			
06/25/2019						1	.00	12.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(12.98)			
07/02/2019						2	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(16.12)			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(18.20)			
07/16/2019						1	.00	48.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(48.36)			
08/13/2019						1	.00	16.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(16.72)			
08/20/2019						1	.00	10.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.45)			
08/27/2019						1	.00	624.00
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	(624.00)			
09/05/2019						1	.00	17.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(17.80)			
09/17/2019						1	.00	67.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000123	TRAVEL - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(67.82)			
09/24/2019						1	.00	13.10
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	(13.10)			
				Account **520 - Travel** Totals		33	$10,190.55	$3,288.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
07/02/2019						2	.00	76.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.59)			
07/09/2019						2	.00	26.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(11.51)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.05)			
07/23/2019						2	.00	35.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.60)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.02)			
09/10/2019						1	.00	13.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.41)			
09/17/2019						3	.00	44.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.42)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.38)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.73)			
				Account **525 - Training** Totals		41	$5,000.00	$1,957.23
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
01/24/2019						1	.00	1,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
01/29/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
02/26/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
04/02/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
04/16/2019						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
05/07/2019						2	.00	11,063.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
05/28/2019						2	.00	393.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
07/02/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
07/09/2019						1	.00	6,495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,495.00)			
07/30/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
09/05/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
				Account **601 - Contract Services** Totals		16	$30,000.00	$23,366.55
Account **602 - Contract Repairs**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/05/2019						1	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.95)			
03/05/2019						1	.00	516.32

Purchase Order By G/L Distribution Report

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(516.32)			
03/27/2019						1	.00	88.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(88.31)			
04/09/2019						1	.00	293.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(293.07)			
07/16/2019						1	.00	368.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(368.76)			
07/23/2019						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000181	Contract Repair - Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(780.00)			
				Account **602 - Contract Repairs** Totals		8	$3,000.00	$2,121.41
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000222	Insurance Group & Liability - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
01/02/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/15/2019						1	.00	375.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/29/2019						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/12/2019						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$625.00
Account **622 - Utilities**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000248	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **622 - Utilities** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						1	.00	170.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.67)			
01/17/2019						1	.00	325.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.90)			
01/24/2019						2	.00	75.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.28)			
01/29/2019						1	.00	50.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.73)			
02/12/2019						2	.00	153.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.75)			
02/15/2019						1	.00	337.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(337.78)			
02/21/2019						4	.00	143.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.41)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.53)			
02/26/2019						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.00)			
03/05/2019						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.80)			
03/14/2019						1	.00	198.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.17)			
03/19/2019						3	.00	149.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.67)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.82)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.07)			

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G/L Date Range 12/31/18 - 09/30/19
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**								
04/16/2019						2	.00	120.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.29)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.77)			
04/24/2019						2	.00	266.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.81)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.14)			
04/26/2019						1	.00	294.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.38)			
05/14/2019						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
05/21/2019						1	.00	31.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.48)			
05/31/2019						1	.00	455.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(455.33)			
06/13/2019						3	.00	343.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.57)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.50)			
06/25/2019						1	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)			
06/27/2019						1	.00	412.51

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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	(412.51)			
07/09/2019						1	.00	49.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.28)			
07/23/2019						2	.00	77.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.50)			
08/02/2019						1	.00	318.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.79)			
08/09/2019						1	.00	410.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(410.30)			
08/20/2019						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
08/23/2019						1	.00	59.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.98)			
08/27/2019						1	.00	40.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.61)			
09/05/2019						1	.00	25.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.40)			
09/17/2019						1	.00	46.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.57)			
09/24/2019						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.54)			
09/27/2019						1	.00	351.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(351.60)			
				Account **702 - Supplies** Totals		44	$10,000.00	$5,336.92
Account **705 - Equipment**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000245	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/28/2019						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(92.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$92.00
				Division **104 - Emergency Management Agency** Totals			$82,390.55	$36,787.71
				Department **001 - Commissioners' Office** Totals			$82,390.55	$36,787.71
				Fund **2080 - Emergency Mgmt Agency** Totals			$82,390.55	$36,787.71
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
04/10/2019						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114427 - WATCH GUARD	2019-00001573	Equipment - GOTL PD Software & License	Purchasing	PurchaseRequestEntry	3,750.00			
06/12/2019						1	1,152.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10593 - NORTHEASTERN COMMUNICATIONS	2019-00002016	Equipment - Con PD Radios(2)	Purchasing	PurchaseRequestEntry	1,152.12			
08/27/2019						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114427 - WATCH GUARD	2019-00001573	Equipment - GOTL PD Software & License	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **705 - Equipment** Totals		3	$4,902.12	$3,750.00
				Division **104 - Emergency Management Agency** Totals			$4,902.12	$3,750.00
				Department **001 - Commissioners' Office** Totals			$4,902.12	$3,750.00
				Fund **2081 - RERP Communications Grant** Totals			$4,902.12	$3,750.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/26/2019						2	.00	126.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.74)			
03/27/2019						3	127.40	254.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(127.40)			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Void Payments	Void Payment	127.40			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(127.40)			
04/24/2019						1	.00	136.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(136.04)			
05/28/2019						2	.00	479.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(232.12)			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(247.52)			
06/17/2019						1	.00	25.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.51)			
09/17/2019						1	.00	24.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.77)			
				Account **520 - Travel** Totals		12	$4,127.40	$1,047.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
04/16/2019						4	.00	37.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/21/2019						3	.00	25.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
06/17/2019						5	.00	1,037.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
06/25/2019						1	.00	194.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(194.70)			
07/16/2019						2	.00	23.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
08/20/2019						4	.00	48.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(12.87)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
09/17/2019						2	.00	15.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **525 - Training** Totals		38	$15,000.00	$2,074.34
Account **601 - Contract Services**								
01/02/2019						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Purchasing	PurchaseRequestEntry	400,000.00			
01/15/2019						5	.00	4,775.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(42.51)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(952.50)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
01/24/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
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)		
07/02/2019					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)		
07/09/2019					4	.00	7,233.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,923.24)		
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)		
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
07/23/2019					1	.00	114.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(114.53)		

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G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/30/2019						2	.00	588.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(88.20)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/06/2019						2	.00	2,810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/13/2019						2	.00	2,564.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(64.36)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/05/2019						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)			
09/10/2019						3	.00	5,310.00
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)			
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)			
09/17/2019						5	.00	336.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(64.26)			

Purchase Order By G/L Distribution Report

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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	(118.55)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(107.39)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(20.35)			
VARIOUS VENDORS	2019-00000283	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(26.41)			
				Account **601 - Contract Services** Totals		59	$400,000.00	$95,075.87
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
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			
08/20/2019						1	.00	1,326.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000285	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,326.70)			
09/17/2019						1	.00	658.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000285	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(658.29)			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$1,984.99
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			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
					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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
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*			

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 **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.48)			
05/31/2019						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/13/2019						3	.00	323.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.57)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.00)			
06/25/2019						1	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)			
06/27/2019						1	.00	53.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.63)			
07/09/2019						1	.00	49.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.27)			
07/23/2019						2	.00	77.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.58)			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.49)			
08/02/2019						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)			
08/09/2019						1	.00	4.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
08/20/2019						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
08/27/2019						1	.00	40.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.61)			
09/05/2019						1	.00	25.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.39)			
09/17/2019						1	.00	46.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.58)			
09/24/2019						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.54)			
09/27/2019						1	.00	26.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.75)			
				Account **702 - Supplies** Totals		40	$7,000.00	$2,119.30
Account **705 - Equipment**								
01/02/2019						45	112,554.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	50,000.00			
39028 - ID NETWORKS INC	2019-00000499	Equipment - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2019-00000501	Equipment - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Purchasing	PurchaseRequestEntry	4,000.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2019-00000506	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		
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		

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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	2019-00000517	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			
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			

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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	2019-00000729	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
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)			

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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 FD	Accounts Payable	A/P Invoice Entry	(1,000.00)			
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance,PD	Accounts Payable	A/P Invoice Entry	(1,980.00)			
05/29/2019						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
06/25/2019						1	.00	248.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(248.60)			
07/09/2019						2	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/23/2019						3	.00	4,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD (5) VPN Client Licenses	Accounts Payable	A/P InvoiceEntry	(750.00)			
39028 - ID NETWORKS INC	2019-00001936	Equipment - JERD CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
07/30/2019						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(54.00)			
08/27/2019						1	.00	29.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(29.95)			
09/10/2019						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000297	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(48.00)			
				Account **705 - Equipment** Totals		71	$135,834.00	$15,058.65
				Division **112 - Emergency 911** Totals			$571,461.40	$117,360.65
				Department **001 - Commissioners' Office** Totals			$571,461.40	$117,360.65
				Fund **2088 - Emergency 911 Calling** Totals			$571,461.40	$117,360.65
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000643	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00			
01/15/2019						1	.00	115.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000643	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(115.65)			
02/27/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001235	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEditEntry	300.00			
07/10/2019						1	.00	140.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001235	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(140.40)			
				Account **520.0003 - Travel Mileage** Totals		4	$800.00	$256.05
Account **520.0004 - Travel Conference**								
01/03/2019						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000645	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)			
09/17/2019						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000645	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(145.00)			
			Account **520.0004 - Travel Conference** Totals			4	$800.00	$423.80
Account **601 - Contract Services**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						2	.00	271.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.91)			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.51)			
02/21/2019						1	.00	142.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.21)			
02/27/2019						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2019						1	.00	116.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.15)			
04/30/2019						1	.00	105.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.19)			
05/14/2019						1	.00	240.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.78)			
07/03/2019						1	.00	138.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.39)			
08/07/2019						1	.00	107.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.04)			
08/27/2019						1	.00	170.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.76)			
09/27/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002756	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 **601 - Contract Services** Totals	12	$2,250.00	$1,291.94
Account **622 - Utilities**								
01/03/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2019						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(101.34)			
01/17/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/29/2019						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(101.34)			
02/21/2019						1	.00	104.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
03/27/2019						1	.00	108.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(108.62)			
07/03/2019						1	.00	211.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(211.53)			
07/10/2019						1	.00	104.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
08/07/2019						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/27/2019						1	.00	111.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000648	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(111.57)			
				Account **622 - Utilities** Totals		10	$1,500.00	$1,129.34
Account **702.0008 - Supplies Supplies - Office**								
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/04/2019						1	.00	110.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.80)			
07/03/2019						1	.00	252.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.98)			
09/17/2019						1	.00	131.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001240	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.83)			
09/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002755	1 - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		5	$1,500.00	$495.61
Account **705.0002 - Equipment Equipment - Purchases**								
01/03/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/15/2019						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/29/2019						2	.00	614.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(542.80)			
02/27/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/19/2019						3	.00	1,136.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(279.00)			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(397.63)			
VARIOUS VENDORS	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(459.95)			
06/04/2019						2	.00	1,651.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(974.00)			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(677.68)			
07/03/2019						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001239	Equipment Books - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(78.00)			
07/05/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002207	EQUIPMENT - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	800.00			
09/17/2019						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000652	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						13	$5,300.00	$3,599.06
Account **705.0200 - Equipment Books**								
01/03/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						1	.00	1,026.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,026.55)			
01/29/2019						2	.00	1,753.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(675.40)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
02/21/2019						3	.00	1,195.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(270.31)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(745.41)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(180.15)			
02/27/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,077.74)			
03/27/2019						1	.00	1,134.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,134.49)			
04/30/2019						4	.00	3,023.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(160.43)			
VARIOUS VENDORS	2019-00000653	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
06/04/2019						1	.00	1,077.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
07/03/2019						3	.00	1,549.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(200.11)			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(271.87)			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
07/05/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002206	EQUIPMENT - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/07/2019						1	.00	1,134.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,134.49)			
08/27/2019						1	.00	1,209.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001238	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,209.74)			
			Account **705.0200 - Equipment Books** Totals			22	$20,000.00	$14,195.53
Account **705.0201 - Equipment Westlaw**								
07/05/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Purchasing	PurchaseRequestEditEntry	20,000.00			
08/07/2019						1	.00	2,921.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Accounts Payable	A/P InvoiceEntry	(2,921.96)			
08/27/2019						2	.00	5,404.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Accounts Payable	A/P InvoiceEntry	(4,518.20)			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Accounts Payable	A/P InvoiceEntry	(886.40)			
09/17/2019						2	.00	5,404.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Accounts Payable	A/P InvoiceEntry	(4,518.20)			
33567 - WEST PUBLISHING CORPORATION	2019-00002205	EQUIPMENT - Westlaw online services	Accounts Payable	A/P InvoiceEntry	(886.40)			
			Account **705.0201 - Equipment Westlaw** Totals			6	$20,000.00	$13,731.16
Account **705.0202 - Equipment Lexis Nexis**								
01/03/2019						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 - 09/30/19
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**								
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
07/03/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
08/27/2019						1	.00	800.00
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	(800.00)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			4	$5,000.00	$2,800.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2019						1	.00	110.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(110.40)			
05/14/2019						2	.00	490.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(265.65)			
07/03/2019						1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(99.14)			
				Account **800 - Other Expense** Totals		8	$2,000.00	$1,107.41
Account **802 - Taxes, Levies & Assessments**								
01/03/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000659	Taxes Levies & Assessments - TAXES , LEVIES, ASSESSMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000659	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			$63,150.00	$42,018.30
Division **280 - Client Education**								
Account **525 - Training**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/02/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/30/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/03/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/05/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002208	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/21/2019						1	.00	146.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(146.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 **280 - Client Education**								
09/17/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000660	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **525 - Training** Totals						7	$5,000.00	$371.70
Division **280 - Client Education** Totals							$5,000.00	$371.70
Department **210 - Law Library** Totals							$68,150.00	$42,390.00
Fund **2095 - County Law LIbrary Resource Bd** Totals							$68,150.00	$42,390.00
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
09/06/2019						1	34,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00002593	CONTRACT SERVICES - HSTS Sewer Lines Meadowood	Purchasing	PurchaseRequestEntry	34,275.00			
09/27/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2019-00002757	CONTRACT SERVICES - HSTS Soil/Design 2019	Purchasing	PurchaseRequestEntry	7,500.00			
Account **601 - Contract Services** Totals						2	$41,775.00	$0.00
Division **517 - OHIO EPA** Totals							$41,775.00	$0.00
Department **001 - Commissioners' Office** Totals							$41,775.00	$0.00
Fund **2101 - Community Development Cost Ctr** Totals							$41,775.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(387.00)			
02/12/2019						1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.80)			
				Account **520 - Travel** Totals		4	$2,000.00	$909.80
Account **601 - Contract Services**								
01/04/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/24/2019						1	.00	987.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.99)			
02/26/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$100,000.00	$1,087.99
Account **705 - Equipment**								
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)			
08/06/2019						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000682	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **705 - Equipment** Totals		3	$30,000.00	$798.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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** Totals		$132,000.00	$2,795.79
					Department **013 - EASTERN County Court** Totals		$132,000.00	$2,795.79
					Fund **2104 - Special Projects - Eastern Ct** Totals		$132,000.00	$2,795.79
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/27/2019						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2019-00002519	Travel Expense - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	350.00			
09/23/2019						1	301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2019-00002701	Travel Expense - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	301.00			
					Account **520 - Travel** Totals	2	$651.00	$0.00
Account **601 - Contract Services**								
07/01/2019						1	482.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2019-00002169	CONTRACT SERVICE - MICROFILMING SERVICES	Purchasing	PurchaseRequestEntry	482.27			
					Account **601 - Contract Services** Totals	1	$482.27	$0.00
Account **705 - Equipment**								
09/23/2019						1	39.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00002705	EQUIPMENT - LAPTOP ADAPTER	Purchasing	PurchaseRequestEntry	39.17			
					Account **705 - Equipment** Totals	1	$39.17	$0.00
					Division **100 - General Administrative** Totals		$1,172.44	$0.00
					Department **014 - WESTERN County Court** Totals		$1,172.44	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$1,172.44	$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 - 09/30/19
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 **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/06/2019						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00002592	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT OCT - DEC 2019	Purchasing	PurchaseRequestEditEntry	915.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$915.00	$0.00
Account **702 - Supplies**								
03/28/2019						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2019-00001475	SUPPLIES - AUTO TITLE SHREDDING OF OLD TITLES 2019	Purchasing	PurchaseRequestEntry	65.00			
04/24/2019						1	.00	50.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2019-00001475	SUPPLIES - AUTO TITLE SHREDDING OF OLD TITLES 2019	Accounts Payable	A/P InvoiceEntry	(50.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002391	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
08/13/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002443	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/05/2019						1	.00	363.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00002443	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(363.63)			
				Account **702 - Supplies** Totals		5	$2,065.00	$413.88
				Division **100 - General Administrative** Totals			$2,980.00	$413.88
				Department **010 - Clerk of Courts** Totals			$2,980.00	$413.88
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,980.00	$413.88
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(345.00)			
04/24/2019						2	.00	291.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2019-00000747	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(151.20)			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(140.00)			
05/07/2019						2	.00	296.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2019-00000748	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(141.40)			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(155.00)			
05/21/2019						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(155.00)			
07/02/2019						1	.00	141.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2019-00000748	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(141.40)			
07/09/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000750	TRAVEL - SP- TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/30/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001160	TRAVEL - SP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/27/2019						2	.00	619.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001160	TRAVEL - SP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(485.28)			
VARIOUS VENDORS	2019-00001160	TRAVEL - SP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.00)			
				Account **520 - Travel** Totals		15	$5,500.00	$2,028.28
Account **601 - Contract Services**								
01/06/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
03/05/2019						1	.00	432.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(432.34)			
04/29/2019						1	.00	871.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(871.43)			
05/21/2019						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)			
07/30/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601 - Contract Services** Totals		5	$2,500.00	$2,328.77
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000751	CONTRACT SERVICE - SP - MONTHLY LEASE	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP- OVERAGES & MPS	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/27/2019						1	.00	821.11
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	(821.11)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$4,000.00	$2,350.25
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*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(267.86)			
06/04/2019						2	.00	467.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.93)			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.93)			
07/02/2019						2	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
07/09/2019						1	.00	215.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.94)			
09/24/2019						1	.00	65.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000753	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.42)			
				Account **702 - Supplies** Totals		12	$5,000.00	$1,909.51
				Division **121 - Mediator** Totals			$17,000.00	$8,616.81
				Department **009 - Common Pleas** Totals			$17,000.00	$8,616.81
				Fund **2131 - Special Projects - Common Pleas** Totals			$17,000.00	$8,616.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(66.15)			
07/02/2019						1	.00	372.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(372.30)			
07/23/2019						1	.00	269.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(269.50)			
07/30/2019						2	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			
08/27/2019						2	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
09/17/2019						5	.00	696.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(83.25)			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(101.28)			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(78.70)			
				Account **520 - Travel** Totals		16	$10,000.00	$3,138.58
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**								
07/29/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002335	DUES - Dues	Purchasing	PurchaseRequestEntry	1,500.00			
08/13/2019						4	.00	1,123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002335	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2019-00002335	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2019-00002335	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00002335	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002457	Dues - Dues	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **608 - Dues** Totals		6	$2,000.00	$1,123.00
Account **702 - Supplies**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000381	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/05/2019						1	.00	474.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
					Account **705 - Equipment** Totals	6	$3,000.00	$486.15
					Division **100 - General Administrative** Totals		$22,000.00	$5,699.85
					Department **011 - Juvenile Court** Totals		$22,000.00	$5,699.85
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$22,000.00	$5,699.85
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Purchasing	PurchaseRequestEntry	500.00			
07/02/2019						2	.00	106.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(15.27)			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(91.65)			
09/10/2019						3	.00	340.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(7.83)			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(328.83)			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Accounts Payable	A/P InvoiceEntry	(3.96)			
					Account **520 - Travel** Totals	6	$500.00	$447.54
Account **601.0161 - Contract Services Electronic Monitoring**								
02/27/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/19/2019						1	.00	6,217.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(6,217.75)			
04/24/2019						1	.00	1,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,895.50)			
05/21/2019						1	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(578.00)			
06/17/2019						1	.00	930.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(930.75)			
08/13/2019						1	.00	769.25
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	(769.25)			
09/24/2019						1	.00	1,245.25
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	(1,245.25)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						7	$20,000.00	$11,636.50
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
09/24/2019						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)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						6	$500.00	$162.00
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)			
07/02/2019						1	.00	220.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001388	Supplies - 2141-Supplies	Accounts Payable	A/P InvoiceEntry	(220.01)			
07/09/2019						2	.00	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108168 - WENTINK, ZACHARY	2019-00001905	Refund/Reimbursement - MHC incentive reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
108168 - WENTINK, ZACHARY	2019-00001905	Refund/Reimbursement - MHC incentive reimbursement	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/24/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002737	Supplies - Incentives - SP/AP-SUPPLIES INCENTIVES	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702.0013 - Supplies Incentives** Totals						9	$2,000.00	$930.90
Account **705 - Equipment**								
03/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2019-00001387	Equipment - 2141- Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
04/24/2019						1	.00	929.51
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							$24,000.00	$14,106.45
Department **016 - Probation-Common Pleas** Totals							$24,000.00	$14,106.45
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/09/2019						5	.00	355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00001249	Supplies - Incentives - DC-incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **702.0013 - Supplies Incentives** Totals		7	$1,000.00	$475.00
				Division **100 - General Administrative** Totals			$1,000.00	$475.00
				Department **018 - Probation CP - Drug Crt** Totals			$1,000.00	$475.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$25,000.00	$14,581.45
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			
08/13/2019						2	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001385	TRAVEL - CS-TRAVEL	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2019-00001385	TRAVEL - CS-TRAVEL	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **520 - Travel** Totals		4	$2,900.00	$645.00
Account **601 - Contract Services**								
01/06/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
07/29/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002340	contract services - CS- contract services	Purchasing	PurchaseRequestEntry	5,000.00			
08/27/2019						2	.00	629.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(188.00)			
09/24/2019						2	.00	2,188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00002340	contract services - CS- contract services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00002340	contract services - CS- contract services	Accounts Payable	A/P InvoiceEntry	(188.00)			
				Account **601 - Contract Services** Totals		11	$11,500.00	$8,073.37
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/21/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/26/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(60.95)			
03/27/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/02/2019						1	.00	4.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(4.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/17/2019						4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(656.85)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(7.58)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(7.41)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/09/2019						1	.00	235.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Accounts Payable	A/P InvoiceEntry	(235.36)			
07/16/2019						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(218.95)			
08/13/2019						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)			
08/27/2019						1	.00	25.55
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	(25.55)			
09/24/2019						2	.00	401.80
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)			
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						17	$4,000.00	$2,677.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 **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)			
64853 - STAPLES BUSINESS CREDIT	2019-00000759	OFFICE SUPPLIES - CS- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.96)			
07/29/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002341	OFFICE SUPPLIES - CS- office supplies	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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 **702 - Supplies** Totals	8	$2,400.00	$1,169.60
Account **702.0002 - Supplies Postage**								
01/06/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000757	Postage - CS- POSTAGE	Purchasing	PurchaseRequestEditEntry	200.00			
					Account **702.0002 - Supplies Postage** Totals	1	$200.00	$0.00
					Division **100 - General Administrative** Totals		$31,400.00	$12,565.27
					Department **009 - Common Pleas** Totals		$31,400.00	$12,565.27
					Fund **2151 - Child Support Adjudication** Totals		$31,400.00	$12,565.27
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Purchasing	PurchaseRequestEditEntry	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 **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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)			
07/02/2019						3	.00	127.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.75)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/16/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
07/30/2019						1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			
08/06/2019						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)			
09/05/2019						7	.00	862.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.30)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(293.79)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.30)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.95)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.75)			
09/17/2019						2	.00	155.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(77.63)			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(77.63)			
				Account **520 - Travel** Totals		24	$10,000.00	$5,640.93
Account **601 - Contract Services**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/23/2019						4	.00	81.72

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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	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.86)			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.86)			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.70)			
08/27/2019						1	.00	3,930.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000393	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,930.78)			
				Account **601 - Contract Services** Totals		6	$10,000.00	$4,012.50
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(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)			
07/23/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/30/2019						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/13/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/27/2019						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000394	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **608 - Dues** Totals		14	$5,000.00	$2,655.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000396	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	$14,487.30
				Department **012 - Probate Court** Totals			$30,000.00	$14,487.30
				Fund **2162 - Probate Dispute resolution** Totals			$30,000.00	$14,487.30
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.83)			
04/02/2019						1	.00	29.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
05/07/2019						2	.00	189.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/04/2019						1	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.49)			
07/09/2019						2	.00	1,338.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,309.60)			
07/23/2019						1	.00	28.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.85)			
08/06/2019						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)			
				Account **601 - Contract Services** Totals		11	$5,000.00	$1,867.02
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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)			
07/23/2019						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
07/30/2019						1	.00	119.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.22)			
09/10/2019						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		8	$10,000.00	$3,561.37
				Division **100 - General Administrative** Totals			$15,000.00	$5,428.39
				Department **011 - Juvenile Court** Totals			$15,000.00	$5,428.39
				Fund **2171 - Child Support Adjudication** Totals			$15,000.00	$5,428.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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)			
08/06/2019						1	.00	66.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.60)			
08/13/2019						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.85)			
08/27/2019						3	.00	95.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.72)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.63)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.50)			
09/05/2019						2	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.50)			
09/17/2019						9	.00	117.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.40)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.35)			
VARIOUS VENDORS	2019-00000403	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.20)			
				Account **520 - Travel** Totals		18	$1,000.00	$483.85
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)			
07/16/2019						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000405	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$470.00
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000406	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$3,500.00	$953.85
				Department **011 - Juvenile Court** Totals			$3,500.00	$953.85
				Fund **2172 - Indigent Guardianship** Totals			$3,500.00	$953.85
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/09/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002431	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
09/17/2019						1	.00	18.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002431	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(18.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$3,000.00	$18.25
Account **520 - Travel**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Purchasing	PurchaseRequestEditEntry	500.00			
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)			
05/14/2019						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)			
07/30/2019						1	.00	34.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Accounts Payable	A/P InvoiceEntry	(34.29)			
08/09/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002432	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
08/13/2019						1	.00	96.57

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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	2019-00001649	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.57)			
09/10/2019						2	.00	314.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001649	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2019-00001649	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(191.40)			
				Account **520 - Travel** Totals		9	$2,500.00	$576.21
Account **601 - Contract Services**								
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			
08/06/2019						1	.00	23,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2019-00001650	2213.030.100-601 - NORTHWOODS/CSEA	Accounts Payable	A/P InvoiceEntry	(23,000.00)			
09/06/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002601	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		3	$47,000.00	$23,000.00
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)			

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G/L Date Range 12/31/18 - 09/30/19
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**								
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
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*			

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G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/20/2019						1	.00	412.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001072	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(412.20)			
				Account **702 - Supplies** Totals		9	$3,000.00	$1,912.94
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000149	CSEA CLAIMS/DAMAGES - CSEA CLAMS/ DAMAGES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **805 - Claims/Damages** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$56,900.00	$25,563.40
				Department **030 - Job and Family Services** Totals			$56,900.00	$25,563.40
				Fund **2213 - Child Support Enforcement** Totals			$56,900.00	$25,563.40
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)			
07/02/2019						5	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2019-00002182	TRAVEL LODGING - EXP. OTEC-Hotel	Purchasing	PurchaseRequestEntry	750.00			
32744 - PARTRIDGE, THOMAS	2019-00002183	TRAVEL LODGING - EXP. OTEC Conference	Purchasing	PurchaseRequestEntry	150.00			
27494 - MARTIN, TIMOTHY	2019-00002184	TRAVEL LODGING - EXP. OTEC-Conference	Purchasing	PurchaseRequestEntry	50.00			
105602 - CLINE, JUSTIN N	2019-00002185	TRAVEL LODGING - EXP. OTEC Conference	Purchasing	PurchaseRequestEntry	50.00			
114869 - McCONNELL , DALE	2019-00002186	TRAVEL LODGING - EXP. OTEC Conference	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0006 - Travel Lodging** Totals		7	$3,550.00	$371.80
				Division **300 - General Adminstrative** Totals			$3,550.00	$371.80
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	2,000.00		
01/15/2019							1	.00	37.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
01/29/2019							1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	2,500.00		
02/05/2019							1	.00	360.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)		
02/12/2019							2	.00	2,049.57
	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)		
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Accounts Payable	A/P InvoiceEntry	(1,947.57)		
02/21/2019							1	.00	37.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
03/27/2019							2	.00	191.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)		
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Accounts Payable	A/P InvoiceEntry	(154.25)		
04/04/2019							1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2019						1	.00	102.00
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	(102.00)			
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						2	200.00	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)			
61151 - KWIK KLEEN	2019-00001876	CONTRACT SERVICE - Parts Cleaner	Purchasing	PurchaseRequestEntry	200.00			
06/04/2019						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2019-00001876	CONTRACT SERVICE - Parts Cleaner	Accounts Payable	A/P InvoiceEntry	(91.00)			
06/05/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001981	CONTRACT SERVICE - New Antennas	Purchasing	PurchaseRequestEntry	1,000.00			
06/11/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00002008	CONTRACT SERVICE - Repair Electric at Lift Bridge	Purchasing	PurchaseRequestEntry	1,200.00			
07/01/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
70701 - MIHELYS AUTO BODY	2019-00002170	Contract Services - Repair Truck/ Axle	Purchasing	PurchaseRequestEntry	1,200.00		
07/02/2019					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00002177	CONTRACT SERVICES - Lease 4 Copiers	Purchasing	PurchaseRequestEntry	3,500.00		
07/08/2019					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Purchasing	PurchaseRequestEntry	3,000.00		
07/09/2019					2	.00	187.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)		
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(122.56)		
07/15/2019					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2019-00002260	CONTRACT SERVICES - Repair AC Unit	Purchasing	PurchaseRequestEntry	500.00		
07/16/2019					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61150 - WARREN FIRE EQUIPMENT	2019-00002268	CONTRACT SERVICE - Fire Equipment Check	Purchasing	PurchaseRequestEntry	3,000.00		
07/23/2019					2	.00	149.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(28.00)		
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(121.10)		
07/29/2019					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002331	CONTRACT SERVICE - Repair Generator	Purchasing	PurchaseRequestEditEntry	1,200.00			
07/30/2019						2	25,000.00	1,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELYS AUTO BODY	2019-00002170	Contract Services - Repair Truck/ Axle	Accounts Payable	A/P InvoiceEntry	(1,056.00)			
38719 - GREATWAVE COMMUNICATIONS	2019-00002348	CONTRACT SERVICES - Internet Services	Purchasing	PurchaseRequestEntry	25,000.00			
08/01/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00002365	CONTRACT SERVICE - Repair Radios	Purchasing	PurchaseRequestEntry	400.00			
08/06/2019						1	.00	217.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2019-00002260	CONTRACT SERVICES - Repair AC Unit	Accounts Payable	A/P InvoiceEntry	(217.25)			
08/07/2019						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00002407	CONTRACT SERVICE - Floor Mats, Towel Service	Purchasing	PurchaseRequestEntry	550.00			
08/13/2019						4	.00	2,705.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00002177	CONTRACT SERVICES - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(524.65)			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(527.60)			
61150 - WARREN FIRE EQUIPMENT	2019-00002268	CONTRACT SERVICE - Fire Equipment Check	Accounts Payable	A/P InvoiceEntry	(896.42)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002331	CONTRACT SERVICE - Repair Generator	Accounts Payable	A/P InvoiceEntry	(756.96)			
08/20/2019						1	.00	331.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00002365	CONTRACT SERVICE - Repair Radios	Accounts Payable	A/P InvoiceEntry	(331.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/27/2019						2	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00001533	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(84.00)			
61151 - KWIK KLEEN	2019-00001876	CONTRACT SERVICE - Parts Cleaner	Accounts Payable	A/P InvoiceEntry	(97.00)			
09/05/2019						2	.00	186.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(74.00)			
41224 - CINTAS	2019-00002407	CONTRACT SERVICE - Floor Mats, Towel Service	Accounts Payable	A/P InvoiceEntry	(112.52)			
09/09/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00002609	Contract Services - Environmental on Harpersfield Bridge	Purchasing	PurchaseRequestEntry	10,000.00			
09/10/2019						5	9,500.00	910.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Accounts Payable	A/P InvoiceEntry	(164.47)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00002177	CONTRACT SERVICES - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
32490 - WASTE MANAGEMENT	2019-00002215	CONTRACT SERVICES - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(34.33)			
41224 - CINTAS	2019-00002407	CONTRACT SERVICE - Floor Mats, Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
115204 - DRIVESAVERS, INC	2019-00002614	CONTRACT SERVICE - Recover hard drive lost data	Purchasing	PurchaseRequestEntry	9,500.00			
09/17/2019						2	900.00	342.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT	2019-00002268	CONTRACT SERVICE - Fire Equipment Check	Accounts Payable	A/P InvoiceEntry	(342.13)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002656	CONTRACT SERVICES - Pump Rental	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/24/2019						2	.00	5,660.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00002407	CONTRACT SERVICE - Floor Mats, Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
102931 - MS CONSULTANTS INC.	2019-00002609	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(5,523.81)			
				Account **601 - Contract Services** Totals		51	$66,650.00	$14,971.45
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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			
03/05/2019						3	.00	161.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(73.19)			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.17)			
03/12/2019						1	.00	121.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(121.46)			
03/27/2019						2	.00	296.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(80.00)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00000953	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(216.80)			
04/10/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2019-00001574	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	100.00			
04/24/2019						1	.00	50.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2019-00001574	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(50.72)			
04/30/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(10.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(98.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000936	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.35)			
46233 - GREG SWEET FORD	2019-00001745	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(271.80)			
06/05/2019						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			
06/17/2019						1	.00	149.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2019-00001982	Contract Repair - Batteries	Accounts Payable	A/P InvoiceEntry	(149.30)			
06/24/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2019						1	.00	.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.30)			
07/16/2019						2	.00	195.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.07)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(195.83)			
07/23/2019						1	.00	129.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(129.33)			
07/30/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
2484 - JEFFERSON AUTO PARTS	2019-00002343	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
08/01/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
08/06/2019						2	.00	488.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2019-00001982	Contract Repair - Batteries	Accounts Payable	A/P InvoiceEntry	(163.30)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(325.61)			
08/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002396	CONTRACT PROJECTS - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
08/12/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002440	CONTRACT REPAIRS - Parts	Purchasing	PurchaseRequestEntry	800.00			
08/13/2019						3	.00	2,288.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(26.62)			
2484 - JEFFERSON AUTO PARTS	2019-00002343	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(464.39)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(1,797.85)			
08/20/2019						4	.00	1,032.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(102.61)			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.36)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(19.98)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00002396	CONTRACT PROJECTS - Parts	Accounts Payable	A/P InvoiceEntry	(890.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/27/2019						4	.00	641.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.33)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000936	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(22.06)			
2753 - INTERSTATE BATTERY SYSTEM	2019-00001982	Contract Repair - Batteries	Accounts Payable	A/P InvoiceEntry	(378.50)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(183.00)			
09/03/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002561	CONTRACT REPAIRS - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
09/05/2019						3	.00	173.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.18)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(29.80)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(123.28)			
09/10/2019						3	.00	1,630.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
2484 - JEFFERSON AUTO PARTS	2019-00002343	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(830.59)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(755.07)			
09/17/2019						1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(26.49)			
09/24/2019						4	.00	402.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(70.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(207.49)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00002130	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(99.37)			
2512 - LENOX EQUIPMENT COMPANY	2019-00002363	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(24.85)			
				Account **602 - Contract Repairs** Totals		57	$16,760.00	$8,588.63
Account **603 - Contract Projects**								
07/29/2019						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2019-00002330	CONTRACT PROJECTS - Loans CG07R,CG12S,CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
08/08/2019						1	566,765.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002415	CONTRACT PROJECTS - Resurfacing on Various county roads 2019	Purchasing	PurchaseRequestEditEntry	566,765.11			
				Account **603 - Contract Projects** Totals		2	$576,802.45	$0.00
Account **604 - Advertising & Printing**								
03/06/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001281	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	200.00			
04/12/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001596	Advertise & Print - Advertising - Legal Ads	Purchasing	PurchaseRequestEntry	800.00			
06/04/2019						1	.00	32.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001281	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(32.95)			
07/23/2019						1	.00	115.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2998 - STAR BEACON	2019-00001281	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(115.10)			
09/24/2019						1	.00	112.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00001596	Advertise & Print - Advertising - Legal Ads	Accounts Payable	A/P InvoiceEntry	(112.80)			
			Account **604 - Advertising & Printing** Totals			5	$1,000.00	$260.85
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						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2019-00000552	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
02/26/2019						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
2917 - CENTURY LINK	2019-00000529	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
03/27/2019						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
05/14/2019						1	.00	174.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(174.46)			
05/28/2019						1	.00	100.00
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)			
06/25/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2019-00002133	UTILITIES - Phone Service	Purchasing	PurchaseRequestEntry	500.00			
07/02/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00002176	UTILITIES - Phone Service	Purchasing	PurchaseRequestEntry	100.00			
07/16/2019						1	.00	203.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(203.16)			
07/22/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00002302	Utilities - Electric Service	Purchasing	PurchaseRequestEntry	200.00			
07/23/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2019-00000529	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
08/06/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2917 - CENTURY LINK	2019-00000529	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/23/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002507	Utilities - Electric Service	Purchasing	PurchaseRequestEntry	10,000.00			
08/27/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2019-00000525	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/17/2019						3	.00	349.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2019-00000552	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(9.90)			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(140.02)			
62618 - WINDSTREAM CORP	2019-00002133	UTILITIES - Phone Service	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/19/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00002668	UTILITIES - Water Service	Purchasing	PurchaseRequestEntry	700.00			
				Account **622 - Utilities** Totals		23	$34,200.00	$14,463.79
Account **701 - Materials**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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*			
47209 - SIMAK TRUCKING	2019-00001776	MATERIALS - #67 Stone Per Bid #280	Purchasing	PurchaseRequestEntry	219,700.00			
05/29/2019						1	552,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Purchasing	PurchaseRequestEntry	552,500.00			
06/17/2019						1	.00	16,801.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001731	MATERIALS - Limestone per bid #280	Accounts Payable	A/P InvoiceEntry	(16,801.83)			
07/02/2019						1	.00	8,679.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(8,679.14)			
07/16/2019						1	.00	37,764.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00001731	MATERIALS - Limestone per bid #280	Accounts Payable	A/P InvoiceEntry	(37,764.62)			
07/23/2019						1	.00	52,574.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001776	MATERIALS - #67 Stone Per Bid #280	Accounts Payable	A/P InvoiceEntry	(52,574.44)			
07/30/2019						1	.00	10,959.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(10,959.28)			
08/13/2019						4	.00	90,009.47
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	(10,070.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
47209 - SIMAK TRUCKING	2019-00001776	MATERIALS - #67 Stone Per Bid #280	Accounts Payable	A/P InvoiceEntry	(21,609.47)			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(19,600.77)			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(38,728.34)			
08/20/2019						2	.00	33,287.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(10,017.08)			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(23,270.58)			
08/27/2019						1	.00	21,455.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(21,455.04)			
09/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2019-00002560	MATERIALS - Anti Skid Material	Purchasing	PurchaseRequestEntry	5,000.00			
09/05/2019						2	.00	52,387.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(9,695.02)			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(42,692.21)			
09/10/2019						1	.00	2,357.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(2,357.83)			
09/17/2019						2	.00	43,371.24
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	(32,402.17)			

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G/L Date Range 12/31/18 - 09/30/19
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**								
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(10,969.07)			
09/24/2019						2	.00	30,553.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001776	MATERIALS - #67 Stone Per Bid #280	Accounts Payable	A/P InvoiceEntry	(22,451.14)			
20076 - RUSSELL STANDARD CORP.	2019-00001939	MATERIALS - Emulsion Per Bid #281	Accounts Payable	A/P InvoiceEntry	(8,102.02)			
				Account **701 - Materials** Totals		25	$918,200.00	$402,008.44
Account **701.0002 - Materials Road materials**								
02/19/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
03/04/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001271	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2019						1	.00	2,818.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(2,818.76)			
04/02/2019						1	.00	1,048.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,048.43)			
04/08/2019						1	444.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2019-00001562	Materials - Road Materials - COUPLERS, TEES	Purchasing	PurchaseRequestEntry	444.00			
05/28/2019						2	4,000.00	259.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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			
06/13/2019						1	.00	2,956.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00001930	MATERIALS - Cold Patch	Accounts Payable	A/P InvoiceEntry	(2,956.17)			
07/02/2019						1	.00	1,043.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00001930	MATERIALS - Cold Patch	Accounts Payable	A/P InvoiceEntry	(1,043.83)			
07/08/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	8,000.00			
07/17/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00002274	MATERIALS - Cold Patch	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2019						1	.00	2,947.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(2,947.67)			
07/30/2019						2	.00	2,599.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(1,365.90)			
64629 - SUIT-KOTE CORPORATION	2019-00002274	MATERIALS - Cold Patch	Accounts Payable	A/P InvoiceEntry	(1,233.12)			
08/13/2019						1	.00	1,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
47209 - SIMAK TRUCKING	2019-00001271	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
08/23/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2019-00002508	MATERIALS - Anti-Skid Material	Purchasing	PurchaseRequestEntry	7,000.00			
08/27/2019						1	.00	1,093.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00002214	MATERIALS - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(1,093.26)			
09/24/2019						1	.00	494.24
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	(494.24)			
Account **701.0002 - Materials Road materials** Totals						18	$34,444.00	$16,356.15
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						2	3,500.00	.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			
01/08/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2019-00000812	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/15/2019						3	.00	60.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000444	SUPPLIES - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.01)			
02/08/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2019-00001065	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
02/25/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2019-00001216	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
02/26/2019						1	.00	156.64
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)			
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						1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2019-00001216	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.00)			
03/27/2019						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)			
04/04/2019						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
2556 - CCP INDUSTRIES INC.	2019-00001560	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/22/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
04/24/2019						4	.00	793.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.69)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.35)			
20093 - KINZUA ENVIRONMENTAL INC.	2019-00001543	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.39)			
2556 - CCP INDUSTRIES INC.	2019-00001560	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.40)			
04/30/2019						3	.00	264.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.83)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.55)			
05/07/2019						2	500.00	31.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.80)			
49238 - TRACTOR SUPPLY CO	2019-00001769	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/14/2019						2	.00	131.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.74)			
05/21/2019						2	.00	500.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.21)			
49238 - TRACTOR SUPPLY CO	2019-00001769	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/28/2019						1	.00	65.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.48)			
05/30/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2019-00001950	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/04/2019						2	.00	52.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.82)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.10)			
06/13/2019						1	.00	13.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.34)			
06/17/2019						4	.00	282.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.39)			
3513 - JEFFERSON MILLING	2019-00000812	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.57)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
06/25/2019					4	.00	436.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.63)		
20048 - OMNI FASTENERS INC	2019-00001065	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.85)		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.51)		
39059 - CHEMSAFE INTERNATIONAL	2019-00001950	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.20)		
07/02/2019					2	.00	210.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2019-00001616	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.60)		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.95)		
07/16/2019					3	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.94)		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.95)		
07/22/2019					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28357 - G & S SAFETY PRODUCTS	2019-00002303	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00		
07/23/2019					1	.00	148.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.22)		
07/30/2019					2	.00	50.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.49)		
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.99)		
08/06/2019					1	.00	240.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
28357 - G & S SAFETY PRODUCTS	2019-00002303	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.08)			
08/20/2019						2	.00	99.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.01)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.08)			
08/26/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00002527	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/27/2019						3	.00	91.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001595	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.31)			
2585 - FASTENAL COMPANY	2019-00001662	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.55)			
09/09/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002604	Equipment supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2019						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.00)			
09/17/2019						3	.00	654.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.58)			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.98)			
2585 - FASTENAL COMPANY	2019-00002527	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(563.89)			
09/24/2019						1	.00	75.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.99)			

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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**								
09/27/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002760	Equipment supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		69	$15,750.00	$7,009.84
Account **702.0003 - Supplies Fuels/Lubricants**								
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			
02/26/2019						1	.00	2.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000820	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2.67)			
05/17/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Purchasing	PurchaseRequestEntry	4,000.00			
06/04/2019						2	.00	2,522.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(1,475.66)			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(1,046.96)			
06/25/2019						2	1,000.00	266.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(266.20)			
104265 - PPC LUBRICANTS, INC	2019-00002132	SUPPLIES FUEL/LUBRICANTS - Lubricants	Purchasing	PurchaseRequestEntry	1,000.00			
07/10/2019						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2019-00002231	SUPPLIES FUEL/LUBRICANTS - Diesel Fuel	Purchasing	PurchaseRequestEntry	19,000.00			

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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**								
07/16/2019						1	.00	870.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00001860	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(870.85)			
07/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002275	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
07/30/2019						1	.00	18,885.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2019-00002231	SUPPLIES FUEL/LUBRICANTS - Diesel Fuel	Accounts Payable	A/P InvoiceEntry	(18,885.11)			
08/06/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002399	Supplies/Fuel - Gasoline	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/23/2019						1	.00	415.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002399	Supplies/Fuel - Gasoline	Accounts Payable	A/P InvoiceEntry	(415.14)			
09/03/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00002565	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/09/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002606	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEntry	10,000.00			
09/17/2019						1	.00	2,348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
110254 - CENTERRA CO-OP	2019-00002565	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(2,348.86)			
09/24/2019						3	.00	2,045.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000820	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(50.81)			
110254 - CENTERRA CO-OP	2019-00002275	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(952.65)			
110254 - CENTERRA CO-OP	2019-00002275	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(1,042.49)			
09/30/2019						2	20,000.00	5,324.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002399	Supplies/Fuel - Gasoline	Accounts Payable	A/P InvoiceEntry	(5,324.05)			
110254 - CENTERRA CO-OP	2019-00002768	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			21	$94,750.00	$32,681.45
Account **705 - Equipment**								
03/27/2019						2	76,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001464	EQUIPMENT - NEW FORD F550 ST.BID RS902619	Purchasing	PurchaseRequestEntry	30,670.00			
104537 - LEBANON FORD	2019-00001465	EQUIPMENT - NEW F450 TRUCK ST.BID	Purchasing	PurchaseRequestEntry	45,675.00			
04/12/2019						1	1,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001593	EQUIPMENT - SUPPLEMENT TO P.O.#1464	Purchasing	PurchaseRequestEntry	1,975.00			
05/13/2019						1	21,598.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001799	EQUIPMENT - Service Body	Purchasing	PurchaseRequestEditEntry	21,598.50			
05/20/2019						1	25,362.57	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	25,362.57			
06/05/2019						1	3,710.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001976	Equipment - Dump Boxes	Purchasing	PurchaseRequestEntry	3,710.44			
				Account **705 - Equipment** Totals		6	$128,991.51	$0.00
Account **705.0001 - Equipment Maintenance**								
01/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001005	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(940.00)			
02/12/2019						1	.00	511.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001005	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(511.38)			
03/06/2019						1	2,186.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,186.56			
03/14/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001358	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)			
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			
05/08/2019						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	PurchaseRequestEntry	25,362.57			
05/14/2019						1	.00	724.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2019-00001659	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(724.45)			
05/20/2019						1	.00	25,362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Purchasing	Change Purchase Order Processing	(25,362.57)			
05/21/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2019-00001894	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/22/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001901	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/04/2019							1	.00	297.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	68823 - YOUNGSTOWN KENWORTH INC	2019-00001894	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(297.03)			
07/01/2019							1	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	68816 - RUDD EQUIPMENT COMPANY	2019-00002173	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	1,200.00			
07/08/2019							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	106459 - LEGACY TRUCK CENTERS INC	2019-00002225	EQUIPMENT MAINTENANCE - Parts/Engine	Purchasing	PurchaseRequestEntry	5,000.00			
07/16/2019							1	.00	100.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	68816 - RUDD EQUIPMENT COMPANY	2019-00002173	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(100.85)			
07/22/2019							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Purchasing	PurchaseRequestEntry	3,000.00			
07/23/2019							1	.00	4,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	106459 - LEGACY TRUCK CENTERS INC	2019-00002225	EQUIPMENT MAINTENANCE - Parts/Engine	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
07/30/2019							2	.00	1,640.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9133 - COLUMBUS EQUIPMENT CO.	2019-00001659	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(158.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(1,481.65)			
08/01/2019						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2019-00002362	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2019-00002364	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	300.00			
08/06/2019						3	.00	1,772.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001901	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(1,091.02)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001901	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(31.69)			
106459 - LEGACY TRUCK CENTERS INC	2019-00002225	EQUIPMENT MAINTENANCE - Parts/Engine	Accounts Payable	A/P InvoiceEntry	(649.91)			
08/13/2019						3	.00	744.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00002225	EQUIPMENT MAINTENANCE - Parts/Engine	Accounts Payable	A/P InvoiceEntry	(161.32)			
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(160.00)			
64651 - MONTAGE ENTERPRISES INC	2019-00002362	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(423.32)			
08/14/2019						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2019-00002455	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	900.00			
08/15/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111606 - ERIETEC INC	2019-00002459	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	450.00			
08/20/2019						2	.00	1,267.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001901	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(868.15)			
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(399.53)			
08/21/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00002491	EQUIPMENT MAINTENANCE - Tires, Service	Purchasing	PurchaseRequestEntry	4,000.00			
08/23/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002504	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
08/26/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002535	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/27/2019						2	.00	942.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002173	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(570.15)			
106459 - LEGACY TRUCK CENTERS INC	2019-00002455	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(372.42)			
09/04/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00002567	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
09/05/2019						3	.00	689.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(86.00)			
2532 - GCR TIRE CENTERS	2019-00002301	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(238.48)			
111606 - ERIETEC INC	2019-00002459	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(365.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/10/2019						1	.00	1,044.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00002491	EQUIPMENT MAINTENANCE - Tires, Service	Accounts Payable	A/P InvoiceEntry	(1,044.36)			
09/16/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2019-00002650	EQUIPMENT MAINTENANCE - Repair/Parts	Purchasing	PurchaseRequestEntry	200.00			
09/17/2019						1	.00	966.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002535	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(966.74)			
09/24/2019						1	.00	50.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2019-00001659	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(50.37)			
09/30/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2019-00002769	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **705.0001 - Equipment Maintenance** Totals						48	$64,099.13	$45,453.27
Division **301 - Roads** Totals							$1,951,647.09	$541,793.87
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/29/2019						1	30,692.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001491	CONTRACT PROJECTS - REPLACE LIFT BR. CAMERAS	Purchasing	PurchaseRequestEntry	30,692.60			
04/17/2019						1	161,761.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114423 - JET EXCAVATING CO	2019-00001629	CONTRACT PROJECTS - Caine Rd. Bridge replacement	Purchasing	PurchaseRequestEntry	161,761.80			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
08/27/2019						1	.00	43,904.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114423 - JET EXCAVATING CO	2019-00001629	CONTRACT PROJECTS - Caine Rd. Bridge replacement	Accounts Payable	A/P InvoiceEntry	(43,904.90)			
				Account **603 - Contract Projects** Totals		3	$192,454.40	$43,904.90
Account **604 - Advertising & Printing**								
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/29/2019						1	.00	126.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(126.60)			
02/12/2019						1	.00	362.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(362.90)			
04/02/2019						1	.00	248.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000808	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(248.20)			
				Account **604 - Advertising & Printing** Totals		4	$1,000.00	$737.70
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)			

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G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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)			
03/05/2019						3	365.76	362.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(152.86)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001119	MATERIALS - WIRE TIES & CHAIR	Accounts Payable	A/P InvoiceEntry	(210.00)			
2647 - EJ USA, INC.	2019-00001275	MATERIALS - ROUND CATCH BASINS	Purchasing	PurchaseRequestEntry	365.76			
03/19/2019						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)			
03/27/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2019-00001469	MATERIALS - RCP PIPE-VARIOUS SIZES BROWN RD.	Purchasing	PurchaseRequestEntry	5,000.00			
04/09/2019						2	.00	2,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.00)			
27123 - HYDRO CONDUIT CORP	2019-00001469	MATERIALS - RCP PIPE-VARIOUS SIZES BROWN RD.	Accounts Payable	A/P InvoiceEntry	(2,384.00)			
05/02/2019						1	12,132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
2458 - FIRELAND SUPPLY CO.	2019-00001735	MATERIALS - Type A GR-Stan, Easton and Belle Rd.	Purchasing	PurchaseRequestEntry	12,132.00			
05/28/2019						1	.00	10,328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001735	MATERIALS - Type A GR-Stan, Easton and Belle Rd.	Accounts Payable	A/P InvoiceEntry	(10,328.00)			
06/10/2019						1	930.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2019-00002006	MATERIALS - Catch Basins for Perry Road	Purchasing	PurchaseRequestEditEntry	930.00			
07/02/2019						2	.00	1,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001735	MATERIALS - Type A GR-Stan, Easton and Belle Rd.	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
20090 - MACK INDUSTRIES INC	2019-00002006	MATERIALS - Catch Basins for Perry Road	Accounts Payable	A/P InvoiceEntry	(646.00)			
07/09/2019						2	1,600.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(10.00)			
20097 - P S CONSTRUCTION FABRICS INC.	2019-00002220	MATERIALS - Tyep 2 Waterproofing	Purchasing	PurchaseRequestEntry	1,600.00			
07/16/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/30/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001119	MATERIALS - WIRE TIES & CHAIR	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/07/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
105105 - FRENCH'S CONCRETE	2019-00002398	MATERIALS - Concrete Bridges	Purchasing	PurchaseRequestEntry	3,000.00			
08/12/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00002439	MATERIALS - Concrete-Bridges	Purchasing	PurchaseRequestEntry	5,000.00			
08/27/2019						1	.00	702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00002398	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(702.00)			
09/10/2019						2	.00	4,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00002439	MATERIALS - Concrete-Bridges	Accounts Payable	A/P InvoiceEntry	(2,430.00)			
105105 - FRENCH'S CONCRETE	2019-00002439	MATERIALS - Concrete-Bridges	Accounts Payable	A/P InvoiceEntry	(2,430.00)			
09/24/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00002715	MATERIALS - Concrete for Bridges	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **701 - Materials** Totals		26	$33,677.76	$20,888.21
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			
08/20/2019						1	.00	35,048.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114703 - CURIE CONSTRUCTION	2019-00001951	MATERIALS - Smolen Bridge Repairs	Accounts Payable	A/P InvoiceEntry	(35,048.60)			
09/10/2019						1	.00	35,048.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114703 - CURIE CONSTRUCTION	2019-00001951	MATERIALS - Smolen Bridge Repairs	Accounts Payable	A/P InvoiceEntry	(35,048.60)			
				Account **701.0002 - Materials Road materials** Totals		3	$150,000.00	$70,097.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
					Division **302 - Bridges and Culverts** Totals		$377,132.16	$135,628.01
					Department **007 - Engineer** Totals		$2,332,329.25	$677,793.68
					Fund **2222 - Engineer - MV&G Tax** Totals		$2,332,329.25	$677,793.68
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **525 - Training**								
09/24/2019						2	435.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101099 - COCHRAN, DAWN A	2019-00002725	TRAINING - TRAINING - HOTEL	Purchasing	PurchaseRequestEntry	257.08			
101099 - COCHRAN, DAWN A	2019-00002726	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	178.00			
					Account **525 - Training** Totals	2	$435.08	$0.00
					Division **601 - State Grant 1** Totals		$435.08	$0.00
					Department **004 - Prosecuting Attorney** Totals		$435.08	$0.00
					Fund **2245 - Ohio Crime Victims** Totals		$435.08	$0.00
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
09/19/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002670	evidence collection supplies - CEAAC Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **702 - Supplies** Totals	1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals		$2,000.00	$0.00
					Department **008 - Sheriff** Totals		$2,000.00	$0.00
					Fund **2250 - Crime Enforcement Agency** Totals		$2,000.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
02/21/2019						4	.00	2,325.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,077.18)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(668.52)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/02/2019						6	.00	6,471.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,587.80)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(668.52)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(794.80)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2019-00001055	Contract Service - QRT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
04/12/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/24/2019						5	.00	6,843.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(640.00)			
05/21/2019						5	.00	4,049.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,786.30)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(183.52)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(640.00)			
07/23/2019						4	.00	4,341.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,488.34)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(293.20)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(380.00)			
08/06/2019						4	.00	2,828.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,728.13)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(560.00)			
09/17/2019						6	.00	2,441.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**							
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,097.89)		
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	(76.60)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(367.04)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2019-00001598	QRT Reimbursement - Contract Service	Accounts Payable	A/P InvoiceEntry	(320.00)		
09/24/2019					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00002717	CONTRACT SERVICE - QRT Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00		
				Account **601 - Contract Services** Totals	37	$42,000.00	$29,301.02
				Division **100 - General Administrative** Totals		$42,000.00	$29,301.02
				Department **008 - Sheriff** Totals		$42,000.00	$29,301.02
				Fund **2252 - Ashtabula Co QRT Grant** Totals		$42,000.00	$29,301.02
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		

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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**								
					Account **525 - Training** Totals	1	$1,500.00	$0.00
Account **601 - Contract Services**								
08/12/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2019-00002436	CONTRACT SERVICES - Evaluations	Purchasing	PurchaseRequestEntry	2,500.00			
09/17/2019						1	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2019-00002436	CONTRACT SERVICES - Evaluations	Accounts Payable	A/P InvoiceEntry	(490.00)			
				Account **601 - Contract Services** Totals		2	$2,500.00	$490.00
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			
07/16/2019						1	.00	52.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(52.20)			
08/27/2019						2	.00	71.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(35.99)			
09/05/2019						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0013 - Supplies Incentives** Totals		5	$1,000.00	$140.17
				Division **220 - Juvenile Court** Totals			$6,500.00	$642.17

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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** Totals		$6,500.00	$642.17
					Fund **2260 - Juvenile Drug Court** Totals		$6,500.00	$642.17
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
06/23/2019						1	7,787.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002122	contract services - AP-ISP-drug tests, portable alcohol breath sensor & mouth piec	Purchasing	PurchaseRequestEditEntry	7,787.00			
07/09/2019						1	.00	7,787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002122	contract services - AP-ISP-drug tests, portable alcohol breath sensor & mouth piec	Accounts Payable	A/P InvoiceEntry	(7,787.00)			
					Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	2	$7,787.00	$7,787.00
					Division **601 - State Grant 1** Totals		$7,787.00	$7,787.00
Division **602 - State Grant 2**								
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
06/23/2019						1	4,441.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002117	CONTRACT SERVICES - AP-PT-drug tests	Purchasing	PurchaseRequestEditEntry	4,441.00			
07/09/2019						1	.00	4,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00002117	CONTRACT SERVICES - AP-PT-drug tests	Accounts Payable	A/P InvoiceEntry	(4,441.00)			
					Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	2	$4,441.00	$4,441.00
Account **601.0161 - Contract Services Electronic Monitoring**								
06/23/2019						1	2,508.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00002118	Contract Services - AP-PT-Electronic Monitoring	Purchasing	PurchaseRequestEditEntry	2,508.00			
07/16/2019						1	.00	837.25

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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 **602 - State Grant 2**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00002118	Contract Services - AP-PT-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(837.25)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$2,508.00	$837.25
				Division **602 - State Grant 2** Totals			$6,949.00	$5,278.25
				Department **016 - Probation-Common Pleas** Totals			$14,736.00	$13,065.25
				Fund **2351 - Community Corrections Probation** Totals			$14,736.00	$13,065.25
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - PSI Grant**								
Account **606.0001 - Insurances Group & Liability**								
09/24/2019						1	644.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002738	Group & Liability Insurance - CCA/ISP- GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	644.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$644.00	$0.00
				Division **611 - PSI Grant** Totals			$644.00	$0.00
Division **612 - Pre-Trial Grant**								
Account **606.0001 - Insurances Group & Liability**								
09/24/2019						1	344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002739	Group & Liability Insurance - CCA/PT- GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	344.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$344.00	$0.00
				Division **612 - Pre-Trial Grant** Totals			$344.00	$0.00
Division **613 - ISP Grant**								
Account **606.0001 - Insurances Group & Liability**								
09/24/2019						1	543.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002740	Group & Liability Insurance - CCA/PSI- GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	543.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$543.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
					Division **613 - ISP Grant** Totals		$543.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$1,531.00	$0.00
					Fund **2353 - Adult Probation CCA Grant** Totals		$1,531.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Account **520.0003 - Travel Mileage**								
06/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/23/2019						1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(76.50)			
08/27/2019						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(43.00)			
09/10/2019						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
09/17/2019						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(52.00)			
09/24/2019						1	.00	376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002087	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(376.50)			
					Account **520.0003 - Travel Mileage** Totals	6	$3,000.00	$576.00
Account **520.0008 - Travel Meals - Overnight**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/16/2019						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
08/13/2019						3	.00	237.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(218.16)			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(9.05)			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(10.18)			
08/23/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002503	travel mileage - Travel/JDAI	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/27/2019						4	.00	1,600.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(189.50)			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(226.09)			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(706.00)			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(479.00)			
09/17/2019						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002074	Travel Meals - Overnight - JDAI Travel	Accounts Payable	A/P InvoiceEntry	(189.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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** Totals		11	$5,000.00	$2,271.48
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			
07/09/2019						1	.00	6,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,548.00)			
07/23/2019						2	.00	203.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.96)			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
08/06/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)			
08/13/2019						2	.00	520.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.42)			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(501.50)			
08/27/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
09/05/2019						1	.00	94.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.54)			
09/17/2019						2	.00	446.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(429.25)			
09/24/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		12	$15,000.00	$8,214.89
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2 - ASHTABULA CITY	2019-00002079	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	13,000.00			
08/27/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00002079	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
09/17/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00002079	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
09/24/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00002079	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		4	$13,000.00	$6,416.01
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			
08/27/2019						1	.00	141.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002080	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.80)			
09/10/2019						2	.00	26.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002080	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.51)			
VARIOUS VENDORS	2019-00002080	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.35)			
09/17/2019						1	.00	62.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002080	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
				Account **702 - Supplies** Totals		5	$1,000.00	$231.30
Account **702.0011 - Supplies Program Supplies**								
06/18/2019						3	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 - 09/30/19
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**								
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			
09/10/2019						1	.00	17.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002081	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(17.68)			
09/17/2019						4	.00	209.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002081	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(4.61)			
VARIOUS VENDORS	2019-00002081	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(62.07)			
VARIOUS VENDORS	2019-00002081	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2019-00002081	Supplies Program Supplies - Community Service Supplies	Accounts Payable	A/P InvoiceEntry	(124.20)			
			Account **702.0011 - Supplies Program Supplies** Totals			8	$5,000.00	$227.54
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			
09/17/2019						1	.00	102.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002084	Supplies Incentives - Resource Center Incentives	Accounts Payable	A/P InvoiceEntry	(102.50)			
			Account **702.0013 - Supplies Incentives** Totals			3	$5,000.00	$102.50
Account **702.0100 - Supplies Motor Vehicle**								
06/18/2019						1	2,500.00	.00

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G/L Date Range 12/31/18 - 09/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002086	Supplies Motor Vehicle - Motor Vehicle Repair	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/16/2019						1	.00	47.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002086	Supplies Motor Vehicle - Motor Vehicle Repair	Accounts Payable	A/P InvoiceEntry	(47.17)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$2,500.00	$47.17
Account **705 - Equipment**								
09/05/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002585	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **618 - State Grant 8** Totals			$72,000.00	$18,086.89
				Department **011 - Juvenile Court** Totals			$72,000.00	$18,086.89
				Fund **2371 - Youth Services** Totals			$72,000.00	$18,086.89
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
02/22/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - 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			

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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**								
03/27/2019						2	.00	2,606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,652.00)			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(954.00)			
04/02/2019						1	.00	1,450.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - 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	CONTRACT SERVICE - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,066.00)			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.08)			
04/30/2019						3	.00	37,134.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(760.50)			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,126.48)			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000172	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	CONTRACT SERVICE - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.91)			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - 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)			
VARIOUS VENDORS	2019-00001212	CONTRACT SERVICE - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.94)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,914.34)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,947.39)			
06/14/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002048	2610.030.100-601 - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
06/17/2019						1	.00	4,292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,292.00)			
07/16/2019						7	.00	42,564.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,080.68)			
VARIOUS VENDORS	2019-00000172	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,286.25)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,788.96)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,521.00)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,486.19)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.51)			
VARIOUS VENDORS	2019-00002048	2610.030.100-601 - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,192.57)			
07/30/2019						1	.00	1,393.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002048	2610.030.100-601 - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,393.75)			
08/02/2019						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002382	2610.030.100-601 - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2019-00002384	2610.030.100-601 - CCMEP-WIOA CONTRACE SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
08/20/2019						2	.00	2,728.62
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	(117.75)			
VARIOUS VENDORS	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,610.87)			
09/05/2019						2	.00	22,574.86
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	(8,716.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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	2019-00001427	2610.030.100-601 - CCMEP-WIOA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,858.50)			
09/10/2019						1	.00	237.92
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	(237.92)			
09/24/2019						1	.00	5,179.75
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	(5,179.75)			
				Account **601 - Contract Services** Totals		39	$350,000.00	$176,355.11
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2019						2	.00	860.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(369.60)			
VARIOUS VENDORS	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(490.94)			
06/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002049	2610.030.100-604 - NOC COG-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$860.54
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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			
09/12/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002631	2610.030.100-801 - WIOA-RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	50,000.00			
09/24/2019						4	.00	20,957.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002050	2610.030.100-801 - NOC COG RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
VARIOUS VENDORS	2019-00002050	2610.030.100-801 - NOC COG RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,542.45)			
VARIOUS VENDORS	2019-00002050	2610.030.100-801 - NOC COG RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(8,406.00)			
VARIOUS VENDORS	2019-00002050	2610.030.100-801 - NOC COG RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(9.00)			
				Account **801 - Relief & Allowance** Totals		6	$100,000.00	$20,957.45
				Division **100 - General Administrative** Totals			$452,000.00	$198,173.10
				Department **030 - Job and Family Services** Totals			$452,000.00	$198,173.10
				Fund **2610 - Workforce Development** Totals			$452,000.00	$198,173.10
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
Account **705 - Equipment**								
07/22/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002300	EQUIPMENT - GRANT FUNDS	Purchasing	PurchaseRequestEntry	20,000.00			
08/08/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002411	EQUIPMENT - EQUIPMENT GRANT FUNDS	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/21/2019						2	.00	8,930.82

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G/L Date Range 12/31/18 - 09/30/19
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002300	EQUIPMENT - GRANT FUNDS	Accounts Payable	A/P InvoiceEntry	(4,686.82)			
VARIOUS VENDORS	2019-00002300	EQUIPMENT - GRANT FUNDS	Accounts Payable	A/P InvoiceEntry	(4,244.00)			
09/17/2019						1	.00	2,692.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002300	EQUIPMENT - GRANT FUNDS	Accounts Payable	A/P InvoiceEntry	(2,692.08)			
09/26/2019						1	.00	6,193.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002300	EQUIPMENT - GRANT FUNDS	Accounts Payable	A/P InvoiceEntry	(6,193.62)			
				Account **705 - Equipment** Totals		6	$35,000.00	$17,816.52
				Division **617 - State Grant 7** Totals			$35,000.00	$17,816.52
				Department **201 - Board of Elections** Totals			$35,000.00	$17,816.52
				Fund **2618 - Board of Elections Federal Grant** Totals			$35,000.00	$17,816.52
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/03/2019						1	230,000.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEntry	230,000.11			
07/10/2019						1	.00	55,838.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(55,838.93)			
07/31/2019						1	.00	31,521.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(31,521.13)			
08/21/2019						1	.00	34,609.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001966	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(34,609.15)			
				Account **601 - Contract Services** Totals		4	$230,000.11	$121,969.21
				Division **100 - General Administrative** Totals			$230,000.11	$121,969.21
				Department **204 - MHRS/648 Board** Totals			$230,000.11	$121,969.21
				Fund **2667 - HUD Spec Housing Voucher** Totals			$230,000.11	$121,969.21
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			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/02/2019						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000270	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
04/29/2019						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000270	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
07/02/2019						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000270	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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 **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2019						1	.00	201.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.15)			
04/30/2019						1	.00	232.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/27/2019						1	.00	205.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.85)			
				Account **702 - Supplies** Totals		6	$2,000.00	$885.25
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$12,218.59
				Department **001 - Commissioners' Office** Totals			$45,000.00	$12,218.59
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$12,218.59
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
09/20/2019						1	90,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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**								
111570 - EASTON EXCAVATING INC	2019-00002690	Contract Service - GOTL Old Lake Rd	Purchasing	PurchaseRequestEditEntry	90,300.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		1	$90,300.00	$0.00
Account **650.0105 - Grants/Allocations Activity 5**								
09/20/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2019-00002691	Contract Services - Conneaut HRC Roof	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **650.0105 - Grants/Allocations Activity 5** Totals		1	$40,000.00	$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)			
07/23/2019						1	.00	13,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001227	CONTRACT SERVICE - PY 17 Countywide Demolitions	Accounts Payable	A/P InvoiceEntry	(13,850.00)			

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G/L Date Range 12/31/18 - 09/30/19
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**								
08/20/2019						2	.00	1,200.00
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)			
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						8	$53,200.00	$29,250.00
Account **650.0120 - Grants/Allocations Administration**								
09/20/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00002697	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
Account **650.0120 - Grants/Allocations Administration** Totals						1	$400.00	$0.00
Division **529 - ODSA FY17** Totals							$183,900.00	$29,250.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$183,900.00	$29,250.00
Fund **2701 - Comm Dev - CDBG** Totals							$183,900.00	$29,250.00
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

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G/L Date Range 12/31/18 - 09/30/19
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001028	Grant / Allocation - PY 17 CHIP - Private Rehab soft costs - cunningham	Purchasing	PurchaseRequestEditEntry	2,242.37		
04/19/2019						1	2,640.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112495 - ENVIROHAB LLC	2019-00001634	Grant / Allocation - Lead Inspections	Purchasing	PurchaseRequestEditEntry	2,640.00		
04/30/2019						1	.00	1,760.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112495 - ENVIROHAB LLC	2019-00001634	Grant / Allocation - Lead Inspections	Accounts Payable	A/P InvoiceEntry	(1,760.00)		
07/11/2019						1	150,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Purchasing	PurchaseRequestEntry	150,000.00		
08/06/2019						2	.00	16,875.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(14,062.50)		
	VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(2,812.50)		
08/13/2019						1	.00	14,932.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(14,932.00)		
08/20/2019						4	.00	30,808.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(11,089.00)		
	VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(2,201.80)		

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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**								
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(17,037.50)			
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(480.00)			
09/04/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002575	Grant / Allocation - PY 17 CHIP CDBG Private Rehabilitation Applicants	Purchasing	PurchaseRequestEntry	75,000.00			
09/05/2019						2	.00	14,745.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(3,415.50)			
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(11,330.00)			
09/10/2019						1	.00	27,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(27,630.00)			
09/17/2019						1	.00	3,070.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002239	Grant / Allocation - FY 17 CHIP CDBG Applicants	Accounts Payable	A/P InvoiceEntry	(3,070.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						16	$229,882.37	$109,820.80
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			
02/05/2019						2	12,472.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
05/28/2019						1	.00	3,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/06/2019						1	.00	7,680.00
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	(7,680.00)			
08/13/2019						2	.00	23,560.00
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	(10,310.00)			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(13,250.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						17	$162,472.50	$101,370.00
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)			
05/21/2019						1	.00	712.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2019-00001142	Grant / Allocation - Walk away inspections	Accounts Payable	A/P InvoiceEntry	(712.50)			
08/02/2019						1	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2019-00002370	Grant / Allocation - TBRA Inspections	Purchasing	PurchaseRequestEntry	4,750.00			
08/13/2019						1	.00	2,137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2019-00002370	Grant / Allocation - TBRA Inspections	Accounts Payable	A/P InvoiceEntry	(2,137.50)			
09/18/2019						2	314.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2019-00002661	Grant / Allocation - Conference expenses	Purchasing	PurchaseRequestEntry	150.00			
113714 - TCM BANK N.A.	2019-00002662	Grant Allocation - Travel-OCCD Determining Income Training	Purchasing	PurchaseRequestEntry	164.00			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$10,064.00	$4,750.00
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							$403,418.87	$215,940.80
Department **511 - 14.228 CDBG - Small Cities** Totals							$403,418.87	$215,940.80
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/04/2019						2	13,403.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001026	Grant / Allocation - PY 17 CHIP - Private Rehabilitation Soft costs	Purchasing	PurchaseRequestEditEntry	9,763.93			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2 - ASHTABULA CITY	2019-00001027	Grant / Allocation - PY 17 CHIP- Private Rehabilition soft costs - Hanna, Kaydo & Blu	Purchasing	PurchaseRequestEntry	3,639.87			
05/02/2019						1	29,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Purchasing	PurchaseRequestEditEntry	29,900.00			
05/14/2019						1	.00	4,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001740	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(4,301.50)			
05/28/2019						2	.00	23,290.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
07/02/2019						3	.00	31,811.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(15,480.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(5,081.20)			
07/09/2019						1	.00	8,727.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(8,727.20)			
07/16/2019						4	.00	25,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(13,312.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(7,611.50)			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(2,956.50)			
07/23/2019						1	.00	1,410.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001997	Grant Allocation - Owner Occupied HOME	Accounts Payable	A/P InvoiceEntry	(1,410.30)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						18	$138,303.80	$97,575.20
Division **529 - ODSA FY17** Totals							$138,303.80	$97,575.20
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$138,303.80	$97,575.20
Fund **2710 - Comm Dev - CHIP** Totals							$548,762.07	$313,516.00

Fund **2758 - MHRS DRUG COURT GRANT**
Department **016 - Probation-Common Pleas**
Division **601 - State Grant 1**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
03/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/24/2019						1	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(670.00)			
06/04/2019						1	.00	312.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(312.84)			
06/13/2019						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(716.00)			
07/30/2019						3	.00	425.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(147.27)			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(44.36)			
VARIOUS VENDORS	2019-00001386	travel - DC- Travel	Accounts Payable	A/P InvoiceEntry	(233.82)			
				Account **520 - Travel** Totals		7	$3,000.00	$2,124.29
				Division **601 - State Grant 1** Totals			$3,000.00	$2,124.29
				Department **016 - Probation-Common Pleas** Totals			$3,000.00	$2,124.29
				Fund **2758 - MHRS DRUG COURT GRANT** Totals			$3,000.00	$2,124.29
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000503	Travel - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/17/2019						1	.00	159.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000503	Travel - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(159.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
					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)			
03/21/2019						1	.00	3,994.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,994.93)			
07/09/2019						1	.00	2,619.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,619.20)			
07/30/2019						1	.00	10.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000504	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.88)			
					Account **601 - Contract Services** Totals	6	$20,000.00	$10,832.25
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000505	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$22,000.00	$10,991.45
					Department **011 - Juvenile Court** Totals		$22,000.00	$10,991.45
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$22,000.00	$10,991.45
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
02/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/21/2019						1	.00	1,203.09
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 **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
08/13/2019						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002444	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	9,000.00			
					Account **602 - Contract Repairs** Totals	1	$9,000.00	$0.00
Account **603 - Contract Projects**								
07/24/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002313	CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
07/31/2019						1	40,000.00	.00

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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*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Purchasing	PurchaseRequestEditEntry	40,000.00			
08/07/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002401	CONTRACT PROJECTS - EMA. generator and fencing	Purchasing	PurchaseRequestEditEntry	60,000.00			
08/13/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002313	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/20/2019						2	.00	1,637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002313	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2019-00002401	CONTRACT PROJECTS - EMA. generator and fencing	Accounts Payable	A/P InvoiceEntry	(287.50)			
08/28/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002531	CONTRACT PROJECTS - projects	Purchasing	PurchaseRequestEditEntry	40,000.00			
09/26/2019						2	17,000.00	17,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002531	CONTRACT PROJECTS - projects	Purchasing	Change Purchase Order Processing	(17,000.00)			
113155 - KRUEGER INTERNATIONAL INC	2019-00002753	CONTRACT PROJECTS - Treasurers Office	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **603 - Contract Projects** Totals		9	$161,000.00	$19,837.50
				Division **100 - General Administrative** Totals			$170,000.00	$19,837.50
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*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**							
Department **001 - Commissioners' Office**							
Division **314 - Energy Improve Proj**							
9154 - GARDINER SERVICE COMPANY	2019-00001802	CONTRACT PROJECTS - Energy Project Main Courthouse	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)		
07/31/2019					1	.00	54,606.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9154 - GARDINER SERVICE COMPANY	2019-00001802	CONTRACT PROJECTS - Energy Project Main Courthouse	Accounts Payable	A/P InvoiceEntry	(54,606.80)		
08/30/2019					1	.00	32,862.00
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	(32,862.00)		
		Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals			6	$1,077,567.00	$340,813.44
Account **603.0002 - Contract Projects Contract Projects Old Courthouse**							
05/13/2019					1	1,148,406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Purchasing	PurchaseRequestEditEntry	1,148,406.00			
05/23/2019						1	.00	55,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(55,000.00)			
05/29/2019						1	.00	22,166.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(22,166.82)			
05/31/2019						1	.00	37,478.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(37,478.00)			
07/31/2019						1	.00	294,343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001803	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(294,343.20)			
08/30/2019						1	.00	123,289.34
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	(123,289.34)			
Account **603.0002 - Contract Projects Contract Projects Old Courthouse** Totals						6	$1,148,406.00	$532,277.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/29/2019						1	.00	9,499.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(9,499.98)			
05/31/2019						1	.00	7,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(7,533.00)			
07/16/2019						3	971.34	1,942.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(971.34)			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P Void Invoice	971.34			
9154 - GARDINER SERVICE COMPANY	2019-00001804	CONTRACT PROJECTS - Energy Project Old Courthouse	Accounts Payable	A/P InvoiceEntry	(971.34)			
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld** Totals						7	$25,077.34	$20,225.66
Account **603.0004 - Contract Projects Contract Projects Sheriff Garage**								
05/13/2019						1	8,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Purchasing	PurchaseRequestEditEntry	8,595.00			
05/23/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Accounts Payable	A/P InvoiceEntry	(500.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001805	CONTRACT PROJECTS - Energy Project Sheriff Garage	Accounts Payable	A/P InvoiceEntry	(2,578.00)			
Account **603.0004 - Contract Projects Contract Projects Sheriff Garage** Totals						4	$8,595.00	$6,244.66
Account **603.0005 - Contract Projects Contract Projects ACDES**								
05/13/2019						1	14,653.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Purchasing	PurchaseRequestEditEntry	14,653.00			
05/23/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/29/2019						1	.00	6,333.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Accounts Payable	A/P InvoiceEntry	(6,333.32)			
05/31/2019						1	.00	3,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001806	CONTRACT PROJECTS - Energy Project ACDES	Accounts Payable	A/P InvoiceEntry	(3,170.00)			
Account **603.0005 - Contract Projects Contract Projects ACDES** Totals						4	$14,653.00	$12,003.32
Account **603.0006 - Contract Projects Contract Projects Grainger Bldg**								
05/13/2019						1	99,696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Purchasing	PurchaseRequestEditEntry	99,696.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/29/2019						1	.00	9,499.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(9,499.98)			
05/31/2019						1	.00	25,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(25,715.00)			
07/16/2019						3	22,787.34	45,574.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(22,787.34)			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P Void Invoice	22,787.34			
9154 - GARDINER SERVICE COMPANY	2019-00001807	CONTRACT PROJECTS - Energy Project Grainger Building	Accounts Payable	A/P InvoiceEntry	(22,787.34)			
08/30/2019						1	.00	29,160.34
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	(29,160.34)			
Account **603.0006 - Contract Projects Contract Projects Grainger Bldg** Totals						8	$122,483.34	$112,450.00
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 - 09/30/19
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)		
07/31/2019					1	.00	57,267.00
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	(57,267.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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 **603.0008 - Contract Projects Contract Projects Lodge** Totals						5	$1,539,635.00	$165,038.98
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
05/13/2019						1	72,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001810	CONTRACT PROJECTS - Energy Project ACDJFS	Purchasing	PurchaseRequestEditEntry	72,156.00			
05/23/2019						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001810	CONTRACT PROJECTS - Energy Project ACDJFS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
05/29/2019						1	.00	3,166.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001810	CONTRACT PROJECTS - Energy Project ACDJFS	Accounts Payable	A/P InvoiceEntry	(3,166.66)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						3	$72,156.00	$6,666.66
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
05/13/2019						1	1,187,468.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Purchasing	PurchaseRequestEntry	1,187,468.00			
05/23/2019						1	.00	57,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(57,500.00)			
05/29/2019						1	.00	12,666.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(12,666.64)			
07/16/2019						3	121,937.60	243,875.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(121,937.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P Void Invoice	121,937.60			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(121,937.60)			
07/31/2019						1	.00	20,247.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2019-00001811	CONTRACT PROJECTS - Energy Project Nursing Home	Accounts Payable	A/P InvoiceEntry	(20,247.00)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						7	$1,309,405.60	$334,288.84
Division **314 - Energy Improve Proj** Totals							$5,340,916.28	$1,542,218.24
Department **001 - Commissioners' Office** Totals							$5,510,916.28	$1,562,055.74
Fund **4002 - Permanent Improvement** Totals							$5,510,916.28	$1,562,055.74
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/22/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEntry	50,000.00			
02/12/2019						1	.00	7,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(7,920.00)			
05/28/2019						1	.00	12,615.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(12,615.92)			
07/30/2019						2	.00	1,851.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(950.90)			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(900.52)			
08/06/2019						3	.00	9,780.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(1,359.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(8,311.50)			
VARIOUS VENDORS	2019-00000948	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(109.64)			
08/15/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002458	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEditEntry	100,000.00			
09/11/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002621	CONTRACT SERVICE - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **800 - Other Expense** Totals		10	$250,000.00	$32,167.90
				Division **100 - General Administrative** Totals			$250,000.00	$32,167.90
				Department **025 - Nursing Home** Totals			$250,000.00	$32,167.90
				Fund **4008 - Nursing Home Capital Improv** Totals			$250,000.00	$32,167.90
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/03/2019						1	2,448.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00002562	CONTRACT SERVICES - I.T. annual server support and maintenance	Purchasing	PurchaseRequestEntry	2,448.00			
				Account **601 - Contract Services** Totals		1	$2,448.00	$0.00
Account **705 - Equipment**								
09/03/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002556	Equipment - IT- Computer memory and realtime devices	Purchasing	PurchaseRequestEditEntry	4,000.00			
09/24/2019						1	.00	1,525.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002556	Equipment - IT- Computer memory and realtime devices	Accounts Payable	A/P InvoiceEntry	(1,525.50)			

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G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	2	$4,000.00	$1,525.50
					Division **100 - General Administrative** Totals		$6,448.00	$1,525.50
					Department **009 - Common Pleas** Totals		$6,448.00	$1,525.50
					Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$6,448.00	$1,525.50
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
01/04/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	35,000.00			
03/19/2019						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/27/2019						1	.00	6,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,120.00)			
04/30/2019						1	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
07/02/2019						1	.00	6,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,548.00)			
08/27/2019						2	.00	1,935.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,845.66)			
09/05/2019						1	.00	1,452.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,452.00)			
			Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals			8	$35,000.00	$17,204.46
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)			
08/13/2019						1	.00	207.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000680	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.65)			
08/20/2019						1	.00	207.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000680	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.65)			
				Account **702 - Supplies** Totals		4	$4,000.00	$616.10
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	$19,351.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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** Totals		$59,000.00	$19,351.90
					Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$59,000.00	$19,351.90
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/08/2019						1	849.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2019-00002416	CONTRACT SERVICE - CERTIFIED MAILERS	Purchasing	PurchaseRequestEditEntry	849.20			
09/24/2019						3	1,254.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2019-00002720	CONTRACT SERVICE - PRODUCTION SUPPORT/SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	703.41			
38170 - CDW COMPUTER CENTERS INC	2019-00002721	CONTRACT SERVICE - LICENSE RENEWALS	Purchasing	PurchaseRequestEntry	458.50			
38170 - CDW COMPUTER CENTERS INC	2019-00002722	CONTRACT SERVICE - TAPES FOR DELL TAPE BACKUP SYS	Purchasing	PurchaseRequestEntry	93.06			
					Account **601 - Contract Services** Totals	4	$2,104.17	$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			
07/30/2019						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001962	EQUIPMENT - APC UPS BATTERY BACKUP	Accounts Payable	A/P InvoiceEntry	(87.00)			
09/23/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002704	EQUIPMENT - UPS BATTERY BACKUP	Purchasing	PurchaseRequestEntry	100.00			
					Account **705 - Equipment** Totals	3	$200.00	$87.00
					Division **100 - General Administrative** Totals		$2,304.17	$87.00
					Department **014 - WESTERN County Court** Totals		$2,304.17	$87.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$2,304.17	$87.00

Fund **5020 - Health Insurance**
Department **001 - Commissioners' Office**
Division **106 - Employee Health Insurance**
Account **601.0300 - Contract Services Insurance Premiums**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/02/2019	56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEditEntry	80,000.00	1	80,000.00	.00
01/15/2019	56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,449.54)	1	.00	20,449.54
02/05/2019	56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,366.75)	1	.00	20,366.75
03/05/2019	56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,518.41)	1	.00	20,518.41
04/02/2019	56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(18,615.30)	1	.00	18,615.30
06/19/2019	56876 - DELTA DENTAL	2019-00002098	contract services insurance premiums - Dental	Purchasing	PurchaseRequestEditEntry	80,000.00	1	80,000.00	.00
08/06/2019							1	.00	2,070.03

Vendor *P.O. Number* *Item Description* *Source* *Description* *Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002098	contract services insurance premiums - Dental	Accounts Payable	A/P InvoiceEntry	(2,070.03)			
08/27/2019						1	.00	20,870.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00002098	contract services insurance premiums - Dental	Accounts Payable	A/P InvoiceEntry	(20,870.52)			
09/04/2019						1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00002570	contract services insurance premiums - Insurance	Purchasing	PurchaseRequestEditEntry	2,000,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						9	$2,160,000.00	$102,890.55
Account **601.0312 - Contract Services AFSCME Care Plan**								
07/31/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00002357	contract services AFSCME - Care Plan	Purchasing	PurchaseRequestEditEntry	6,000.00			
09/10/2019						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00002357	contract services AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$6,000.00	$1,080.00
Division **106 - Employee Health Insurance** Totals							$2,166,000.00	$103,970.55
Department **001 - Commissioners' Office** Totals							$2,166,000.00	$103,970.55
Fund **5020 - Health Insurance** Totals							$2,166,000.00	$103,970.55
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/03/2019						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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						6	35,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000559	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
4625 - ABCO FIRE PROTECTION INC.	2019-00000566	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
01/08/2019						2	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Purchasing	PurchaseRequestEntry	12,500.00			
01/09/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
01/16/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
01/17/2019						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
01/21/2019					7	2,537.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	91.00		
34734 - KAPLAN, DAVE	2019-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	78.20		
113715 - HEAVNER, ARTHUR	2019-00000932	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	52.10		
70510 - MAXWELL, CONNELL	2019-00000933	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	89.50		
55838 - JACKSON, JOSEPH D	2019-00000934	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	124.70		
111598 - PESKAR, MICHAEL	2019-00000935	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	101.50		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00		
01/24/2019					3	18,000.00	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		
01/28/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00		
01/29/2019					5	.00	10,721.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,303.20)		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(76.76)			
02/05/2019						5	.00	1,266.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(168.00)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.95)			
02/11/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00001063	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2019						5	.00	4,192.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.66)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,433.15)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(328.70)			

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**								
02/21/2019						6	.00	1,466.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,060.43)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(154.62)			
02/26/2019						3	.00	795.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.00)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.14)			
02/28/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/05/2019						6	.00	5,265.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(811.50)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,288.27)			

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G/L Date Range 12/31/18 - 09/30/19

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**							
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)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(293.25)		
03/06/2019					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00		
03/07/2019					1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Purchasing	PurchaseRequestEntry	24,000.00		
03/12/2019					5	.00	2,516.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.62)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,103.42)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(352.92)		
111598 - PESKAR, MICHAEL	2019-00000935	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.23)		
03/19/2019					5	.00	6,431.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.61)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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						3	.00	411.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(304.34)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.35)			
03/28/2019						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	1,180.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(79.84)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(226.38)			
04/09/2019						5	.00	4,835.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
4625 - ABCO FIRE PROTECTION INC.	2019-00000566	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(657.50)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,399.70)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.30)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/16/2019						5	7,000.00	1,607.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.57)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,098.14)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
04/24/2019						2	.00	217.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.74)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.28)			
04/30/2019						4	1,000.00	483.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(109.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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						8	.00	8,348.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,077.89)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,487.45)			
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)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(115.61)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,119.50)			
05/10/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
05/13/2019						4	.00	1,642.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.45)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.13)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.12)			
05/14/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/21/2019						5	.00	3,757.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
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						3	.00	489.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.73)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(305.94)			
45859 - ZIMMERMAN, TIM	2019-00000929	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.13)			
06/04/2019						6	.00	6,598.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.28)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
06/11/2019						8	.00	11,486.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000559	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(61.13)			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.17)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(463.46)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,076.51)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.57)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,617.33)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,618.58)			
06/17/2019						5	.00	21,365.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/24/2019						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00			
06/25/2019						8	.00	3,508.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.50)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.26)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.19)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(53.36)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,934.46)			
06/27/2019						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.00)			
07/02/2019						4	.00	4,109.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,103.97)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.99)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.70)			
07/03/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002190	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/09/2019						7	.00	5,478.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.45)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.73)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
114381 - REIGHARD, MARK	2019-00001468	CONTRACT SERVICES - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(129.90)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00001611	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.00)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,728.79)			
07/10/2019						1	207.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67172 - DAVIS, LEROY	2019-00002222	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	207.50			
07/16/2019						5	.00	1,538.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(441.61)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.73)			
07/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
07/23/2019						5	.00	33,061.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.81)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(13.06)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.54)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,677.43)			
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,265.81)			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						4	.00	2,530.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,158.82)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.90)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(158.61)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.14)			
07/31/2019						2	171.14	171.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	171.14		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.14)		
08/06/2019					5	.00	4,793.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,080.29)		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,388.67)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(125.91)		
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.60)		
08/13/2019					10	.00	54,622.99
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	(23.17)		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(477.04)		
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	(122.58)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,978.98)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00002190	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44,686.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.82)			
08/20/2019						5	.00	29,232.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(12.97)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.54)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,690.47)			
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,449.84)			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,009.30)			
08/21/2019						1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113715 - HEAVNER, ARTHUR	2019-00002481	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	115.00			
08/27/2019						3	.00	355.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.84)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(167.14)			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.70)			
09/05/2019						9	875.28	8,184.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(421.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	875.28			

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**								
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,390.55)			
55838 - JACKSON, JOSEPH D	2019-00000934	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.91)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(110.66)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,296.95)			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,033.55)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
09/06/2019						1	.00	875.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
09/10/2019						9	3,074.33	9,266.07
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	(23.17)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(493.26)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.70)			
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,074.33)			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	3,074.33			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,074.33)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
09/12/2019						1	8,000.00	.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002616	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
09/16/2019						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2019-00002632	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,500.00			
09/17/2019						6	100,000.00	6,538.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.32)			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.47)			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.13)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES- DRIFTWOOD DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(5,056.84)			
45982 - PENNOHIO CORPORATION	2019-00002264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,216.23)			
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	100,000.00			
09/24/2019						4	.00	34,334.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.55)			
100866 - AQUA OH INC	2019-00000881	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.77)			
2845 - ILLUMINATING COMPANY	2019-00001785	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,858.14)			
2 - ASHTABULA CITY	2019-00001798	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,365.35)			
09/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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**							
2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTION OF WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00		
				Account **601 - Contract Services** Totals	232	$554,630.25	$294,727.77
Account **602 - Contract Repairs**							
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		
02/21/2019					1	.00	524.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(524.10)		
03/04/2019					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
03/05/2019					1	.00	892.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(892.50)		
04/04/2019					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
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			
05/13/2019						3	2,500.00	5,097.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00000572	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(787.50)			
VARIOUS VENDORS	2019-00001670	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,310.00)			
7209 - APL ELECTRIC INC	2019-00001791	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
07/09/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002217	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
07/16/2019						1	.00	1,810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,810.00)			
08/20/2019						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00002472	CONTRACT REPAIR - CONTRACT REPAIR-COFFEE CREEK GENERATOR REPAIR	Purchasing	PurchaseRequestEntry	3,600.00			
08/28/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00002521	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/05/2019						1	.00	909.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00001791	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(909.96)			
09/17/2019						1	.00	1,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,485.00)			
				Account **602 - Contract Repairs** Totals		18	$31,624.10	$11,381.36
Account **603 - Contract Projects**								
01/04/2019						1	5,000.00	.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			
01/07/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	30,000.00			
01/24/2019						3	34,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	6,600.00			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Purchasing	PurchaseRequestEntry	15,000.00			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
02/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2019-00001032	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)		
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					1	.00	2,156.25

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G/L Date Range 12/31/18 - 09/30/19
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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*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(2,156.25)			
05/23/2019						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00001902	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,200.00			
06/11/2019						3	.00	5,084.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(734.22)			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Accounts Payable	A/P InvoiceEntry	(3,220.45)			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Accounts Payable	A/P InvoiceEntry	(1,129.47)			
06/17/2019						1	.00	2,137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(2,137.50)			
07/09/2019						2	.00	2,097.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(1,154.25)			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Accounts Payable	A/P InvoiceEntry	(943.28)			
07/16/2019						2	.00	2,919.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS- REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2594 - VALLEY BUILDING CENTER INC	2019-00001902	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,919.39)			
07/30/2019						1	120,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	120,320.00			
08/06/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
08/07/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2019-00002392	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
08/13/2019						2	.00	1,506.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(593.84)			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS- MEADOWOOD	Accounts Payable	A/P InvoiceEntry	(912.21)			
08/20/2019						1	.00	825.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(825.16)			
08/21/2019						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2019-00002477	CONTRACT PROJECTS - CONTRACT PROJECTS- SAYBROOK LIFT STATIONS IMPROVEMENT	Purchasing	PurchaseRequestEntry	18,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/10/2019						1	.00	842.34
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	(842.34)			
09/24/2019						5	4,850.00	8,079.09
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	(112.50)			
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(492.79)			
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,352.37)			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(6,121.43)			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00002712	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,850.00			
				Account **603 - Contract Projects** Totals		36	$259,470.00	$33,797.00
Account **604 - Advertising & Printing**								
01/07/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000695	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2019						1	.00	82.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000695	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.80)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$82.80
Account **702 - Supplies**								
01/04/2019						5	5,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

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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**								
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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						2	37,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,250.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	36,000.00			
02/12/2019						1	.00	11.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.78)			
02/13/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
02/21/2019						2	600.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.11)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
02/27/2019						2	.00	2,579.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(402.04)		
03/05/2019					3	.00	747.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.51)		
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(540.00)		
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.64)		
03/12/2019					3	.00	417.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.58)		
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)		
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)		
03/14/2019					1	.00	1,917.50
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)		
03/19/2019					1	.00	125.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.87)		
03/27/2019					2	.00	148.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.20)		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.05)		
04/02/2019					1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)		
04/24/2019					2	500.00	40.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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						1	.00	2,401.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,401.74)			
05/07/2019						1	.00	209.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.29)			
05/13/2019						1	.00	447.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(447.22)			
05/21/2019						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.56)			
05/22/2019						2	2,000.00	.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			
05/28/2019						1	.00	158.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.60)			
05/29/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
05/31/2019						1	.00	2,576.10
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)			
06/11/2019						3	2,000.00	294.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.46)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.37)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/17/2019						3	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.52)			
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						1	.00	2,673.69
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
49247 - ORBIT PRODUCTS - Mary Hoag	2019-00002143	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/02/2019						3	.00	469.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.90)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.77)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.50)			
07/09/2019						3	.00	330.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.72)			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(186.26)			
07/10/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/16/2019						3	.00	116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.75)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/17/2019						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002263	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002266	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
3004 - M-TECH COMPANY	2019-00002267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/22/2019						1	1,000.00	.00

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2019						2	.00	405.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.45)			
3004 - M-TECH COMPANY	2019-00002142	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.07)			
07/24/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002322	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/30/2019						2	.00	376.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.61)			
49247 - ORBIT PRODUCTS - Mary Hoag	2019-00002143	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.15)			
08/02/2019						1	.00	1,946.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,946.85)			
08/06/2019						3	.00	974.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.56)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.00)			
2484 - JEFFERSON AUTO PARTS	2019-00002141	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(778.60)			
08/07/2019						1	300.00	.00

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
08/09/2019						2	.00	4,206.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,826.95)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,379.72)			
08/13/2019						3	.00	150.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2019-00001880	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.97)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.02)			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.70)			
08/20/2019						1	.00	312.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.79)			
08/27/2019						2	.00	44.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.93)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.47)			
09/05/2019						2	.00	418.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.64)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.60)			
09/06/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2019-00002584	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/10/2019						2	.00	534.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00002141	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.34)			
49238 - TRACTOR SUPPLY CO	2019-00002289	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.03)			
09/17/2019						3	.00	512.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.23)			
2594 - VALLEY BUILDING CENTER INC	2019-00002223	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.09)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002266	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.04)			
09/24/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2019-00002709	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
09/30/2019						3	2,500.00	2,923.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,878.64)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(44.65)			
52473 - USA BLUEBOOK	2019-00002762	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		95	$83,850.00	$30,313.94
Account **705 - Equipment**								
01/04/2019						6	24,000.00	.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			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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			

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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**								
01/08/2019						2	5,473.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2019-00000766	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,473.60			
2532 - GCR TIRE CENTERS	2019-00000767	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2019						2	.00	5,255.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,843.00)			
50223 - OR-TEC INC	2019-00000766	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,412.40)			
02/05/2019						1	.00	171.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.64)			
02/06/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2019-00001030	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/12/2019						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001091	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
02/21/2019						2	.00	797.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(752.86)			
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.93)			
03/05/2019						1	.00	78.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.59)			
03/12/2019						2	.00	994.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(211.92)			
2532 - GCR TIRE CENTERS	2019-00000767	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(782.46)			
03/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2019						3	.00	1,739.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
04/23/2019						1	900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
105290 - MILLS, TODD A.	2019-00001658	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	900.00			
04/24/2019						2	.00	710.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(479.11)			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.66)			
04/30/2019						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	1,363.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2019-00001709	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,363.00)			
05/15/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/21/2019						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00001715	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(340.00)			
06/04/2019						1	.00	311.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(311.91)			

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**								
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			
07/16/2019						1	.00	43.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.90)			
07/22/2019						1	415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOAL ENTERPRISES LLC	2019-00002293	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	415.00			
07/23/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00001715	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(345.00)			
07/26/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002321	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
08/06/2019						1	.00	52.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.81)			
08/20/2019						1	.00	814.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001831	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(814.88)			
08/28/2019						1	5,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2019-00002514	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	5,850.00			
09/17/2019						5	500.00	1,477.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.27)			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(857.00)			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.95)			
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(367.98)			
2925 - NASSIEF AUTO GROUP INC	2019-00002648	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
09/24/2019						1	.00	191.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.27)			
09/30/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00002761	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		57	$60,011.44	$21,475.44
				Division **150 - Sewer District** Totals			$990,585.79	$391,778.31
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **152 - Airport WWTP**							
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00		
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	360.00		
02/05/2019					2	.00	116.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.57)		
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
07/09/2019						2	.00	124.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.91)		
	100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
07/23/2019						1	.00	395.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001918	CONTRACT SERVICES - CONTRACT SERVICES-AIRPORT	Accounts Payable	A/P InvoiceEntry	(395.00)		
08/06/2019						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)		
08/13/2019						1	.00	94.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.91)			
09/05/2019						2	27.00	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)			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	27.00			
09/06/2019						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)			
09/10/2019						1	.00	87.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.46)			
09/12/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00002617	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2019						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001918	CONTRACT SERVICES - CONTRACT SERVICES-AIRPORT	Accounts Payable	A/P InvoiceEntry	(344.00)			
				Account **601 - Contract Services** Totals		25	$6,137.00	$1,722.90
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
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			
08/21/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00002480	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		6	$2,100.00	$84.17
				Division **152 - Airport WWTP** Totals			$8,237.00	$1,807.07
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000521	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/04/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
02/06/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/26/2019						1	.00	15,730.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **153 - Plant C**							
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		
03/27/2019					2	10,000.00	2,551.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,551.36)		
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Purchasing	PurchaseRequestEntry	10,000.00		
04/16/2019					2	2,000.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(2,400.50)		
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
04/17/2019					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44905 - METCALF GLASS	2019-00001621	CONTRACT SERVICES - CONTRACT SERVICES-PLANT C	Purchasing	PurchaseRequestEntry	8,000.00		
04/24/2019					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/18 - 09/30/19
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**							
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					1	.00	48.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.80)		
05/29/2019					2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	500.00		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001921	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	500.00		
06/11/2019					3	28,900.00	204.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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*		
	107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)		
	7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Purchasing	PurchaseRequestEditEntry	26,000.00		
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00002004	CONTRACT SERVICES - CONTRACT SERVICES-ONSITE HYDRANT REPAIR	Purchasing	PurchaseRequestEntry	2,900.00		
07/09/2019						2	.00	822.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(618.40)		
	107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)		
07/16/2019						1	.00	7,960.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44905 - METCALF GLASS	2019-00001621	CONTRACT SERVICES - CONTRACT SERVICES-PLANT C	Accounts Payable	A/P InvoiceEntry	(7,960.00)		
07/23/2019						1	.00	48.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00001917	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(48.00)		
08/06/2019						1	.00	207.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)		
09/05/2019						1	.00	207.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
09/24/2019						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
				Account **601 - Contract Services** Totals		29	$94,500.00	$42,272.42
Account **702 - Supplies**								
01/03/2019						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2019-00000520	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49256 - XYLEM DEWATERING SOLUTIONS INC	2019-00001004	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2019						1	.00	82.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000518	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.77)			
02/12/2019						1	.00	257.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.88)			
04/09/2019						1	.00	48.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.96)			
05/07/2019						1	.00	33.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.20)			
05/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2019-00001884	SUPPLIES - SUPPLIES-PLANT C	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2019						1	.00	142.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.84)			
06/11/2019						1	.00	136.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000526	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.10)			
06/28/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2019-00002144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/17/2019						1	.00	168.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.97)			
				Account **702 - Supplies** Totals		16	$7,800.00	$1,259.97
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
01/25/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000982	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **153 - Plant C** Totals			$107,300.00	$43,532.39
				Department **001 - Commissioners' Office** Totals			$1,106,122.79	$437,117.77
				Fund **6001 - ACDES - Sewer** Totals			$1,106,122.79	$437,117.77
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						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
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						5	32,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00			
VARIOUS VENDORS	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Purchasing	PurchaseRequestEntry	100.00			
01/15/2019						2	.00	66.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
01/16/2019						1	3,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,960.00			
01/18/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000915	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	100.00			
01/21/2019						1	147.50	.00
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						3	.00	1,084.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(90.73)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.90)			
01/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						1	.00	27.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
02/05/2019						2	.00	128.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000915	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(13.90)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.94)			
02/11/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						6	.00	1,359.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	Accounts Payable	A/P InvoiceEntry	(235.79)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Accounts Payable	A/P InvoiceEntry	(9.00)			
02/21/2019						5	772.50	2,313.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,060.42)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.63)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(926.95)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Purchasing	PurchaseRequestEntry	600.00			
45992 - NORTHRUP, BARRY	2019-00001181	CONTRACT SERVICES - CONTRACT SERVICES-CLOTHING	Purchasing	PurchaseRequestEditEntry	172.50			
02/26/2019						4	.00	341.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.84)			
03/12/2019						6	.00	2,534.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(45.95)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,103.41)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.53)			
VARIOUS VENDORS	2019-00000915	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(20.00)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(52.00)			
03/19/2019						1	.00	211.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.82)			
03/27/2019						1	.00	84.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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)			
04/09/2019						2	.00	1,011.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
04/16/2019						5	.00	1,529.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(38.95)			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.80)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,098.14)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(56.00)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/18/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
04/24/2019						1	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
04/30/2019						2	.00	1,419.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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						5	.00	4,300.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,077.89)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.50)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(115.61)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,747.98)			
05/08/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00001771	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2019						5	.00	1,985.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.64)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)			

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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**								
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/21/2019						3	.00	6,850.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,937.41)			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(828.04)			
05/27/2019						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2019-00001915	CONTRACT SERVICES - CONTRACT SERVICES-LOAN# 4534	Purchasing	PurchaseRequestEntry	9,446.00			
05/28/2019						1	.00	1,314.30
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)			
06/04/2019						5	.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)			
06/11/2019						5	.00	3,270.57

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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*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.76)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.50)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.28)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,575.47)			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(84.56)			
06/17/2019						4	.00	775.66
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)			
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						5	.00	7,288.09
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)			

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G/L Date Range 12/31/18 - 09/30/19
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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)			
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)			
07/02/2019						4	.00	1,909.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,103.96)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.69)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(114.37)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(361.97)			
07/04/2019						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Purchasing	PurchaseRequestEntry	700,000.00			
07/09/2019						2	4,500.00	1,860.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,860.55)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00002212	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Purchasing	PurchaseRequestEntry	4,500.00			
07/16/2019						4	.00	1,301.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**							
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(72.00)		
07/23/2019					4	.00	6,713.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(35.60)		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,575.40)		
07/30/2019					3	.00	1,268.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(20.53)		
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,230.52)		
07/31/2019					2	1,230.52	1,230.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	1,230.52		
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,230.52)		
08/06/2019					3	.00	1,529.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**							
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.60)		
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(125.91)		
08/13/2019					10	.00	68,546.42
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	(212.11)		
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)		
VARIOUS VENDORS	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(116.00)		
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,220.82)		
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES- GENERAL SERVICES ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,111.52)		
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(61,700.30)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00002212	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(1,349.37)		
08/20/2019					2	.00	4,686.20
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	(4,601.21)		
08/27/2019					2	.00	1,044.14

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G/L Date Range 12/31/18 - 09/30/19
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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*			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.90)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,024.24)			
09/05/2019						5	.00	3,567.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(110.66)			
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,332.50)			
VARIOUS VENDORS	2019-00002058	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(22.93)			
09/10/2019						3	.00	1,238.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.29)			
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	(1,007.78)			
09/11/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	50,000.00			
09/17/2019						6	.00	139,490.89
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**							
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(60.42)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2019-00002058	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(14.20)		
VARIOUS VENDORS	2019-00002058	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1.75)		
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(138,114.31)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00002212	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(1,140.21)		
09/24/2019					3	.00	5,089.26
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)		
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.22)		
2845 - ILLUMINATING COMPANY	2019-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,985.05)		
				Account **601 - Contract Services** Totals	154	$871,526.52	$284,246.54
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*		

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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**							
44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00		
01/08/2019					2	72,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	70,000.00		
VARIOUS VENDORS	2019-00000798	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00		
01/15/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
01/24/2019					1	.00	996.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(996.54)		
01/29/2019					1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(410.00)		
02/12/2019					1	.00	940.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(940.55)		
02/21/2019					1	.00	5,214.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,214.98)		
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)		

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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**								
03/19/2019						1	.00	1,292.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,292.19)			
03/27/2019						1	.00	1,660.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,660.10)			
04/16/2019						1	.00	4,809.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,809.44)			
04/17/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00001623	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	6,500.00			
04/24/2019						1	.00	2,620.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,620.22)			
05/13/2019						1	.00	6,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2019-00001623	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,450.00)			
05/21/2019						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*			

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G/L Date Range 12/31/18 - 09/30/19
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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**							
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,469.04)		
06/11/2019					1	.00	4,402.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,402.51)		
06/17/2019					1	.00	2,847.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,847.01)		
07/23/2019					1	.00	10,333.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,333.18)		
07/30/2019					1	.00	1,658.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,658.10)		
08/13/2019					1	.00	1,681.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,681.91)		
08/27/2019					2	.00	2,058.22
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	(475.00)		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,583.22)		
09/05/2019					3	.00	7,221.11
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	(575.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(1,858.70)		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,787.41)		
09/17/2019					2	.00	12,413.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,192.53)		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,221.41)		
				Account **602 - Contract Repairs** Totals	30	$84,000.00	$69,669.66
Account **603 - Contract Projects**							
01/24/2019					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Purchasing	PurchaseRequestEntry	50,000.00		
02/25/2019					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Purchasing	PurchaseRequestEntry	25,000.00		
03/19/2019					1	.00	2,272.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,272.56)		
04/01/2019					1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37199 - CIR INCORPORATED	2019-00001508	CONTRACT PROJECTS - CONTRACT PROJECTS-SAYBROOK COUNTRY CLUB ALLOTMENT	Purchasing	PurchaseRequestEntry	60,000.00		
04/16/2019					1	.00	4,377.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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*			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(4,377.59)			
05/13/2019						1	.00	2,156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(2,156.25)			
06/06/2019						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2019-00001980	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	45,000.00			
06/11/2019						2	.00	4,480.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,118.57)			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,361.49)			
06/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00002027	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/25/2019						1	.00	58,912.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2019-00001508	CONTRACT PROJECTS - CONTRACT PROJECTS-SAYBROOK COUNTRY CLUB ALLOTMENT	Accounts Payable	A/P InvoiceEntry	(58,912.39)			
07/02/2019						1	.00	24,435.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
100087 - D.B. BENTLEY INC	2019-00001980	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(24,435.01)		
07/16/2019					1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(575.00)		
08/13/2019					1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Purchasing	PurchaseRequestEntry	60,000.00		
08/14/2019					1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	36,000.00		
08/27/2019					1	.00	12,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(12,900.00)		
09/05/2019					2	.00	22,661.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,099.72)		
100087 - D.B. BENTLEY INC	2019-00001980	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(19,561.85)		
09/10/2019					1	.00	1,704.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,704.22)		
09/24/2019					1	.00	112.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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*			
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(112.50)			
				Account **603 - Contract Projects** Totals		20	$281,000.00	$134,587.15
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						6	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	300.00			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2019-00000634	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
01/29/2019						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						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,250.00			
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)			
02/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/21/2019						1	.00	82.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.11)			
03/05/2019						1	.00	492.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(295.00)			
03/19/2019						2	.00	308.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(125.87)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(183.00)			
03/27/2019						2	1,500.00	24.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.04)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
04/02/2019						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000801	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(787.50)			
04/16/2019						2	.00	286.02
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)			
04/30/2019						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)			
05/07/2019						3	.00	320.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.94)			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.00)			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(158.82)			
05/13/2019						2	.00	64.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.91)			
05/21/2019						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.56)			
06/11/2019						2	.00	125.50
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)			
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)			
07/09/2019						3	.00	179.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(92.93)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.45)			
52473 - USA BLUEBOOK	2019-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.03)			
07/16/2019						2	.00	285.01

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G/L Date Range 12/31/18 - 09/30/19

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*		
	3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(233.27)		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(51.74)		
07/23/2019						1	.00	38.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)		
07/26/2019						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002323	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00		
08/06/2019						3	.00	196.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.25)		
	2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(52.70)		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(114.56)		
08/07/2019						2	5,300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002394	MATERIALS - MATERIALS-POSTAGE	Purchasing	PurchaseRequestEntry	300.00		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Purchasing	PurchaseRequestEntry	5,000.00		
08/13/2019						1	.00	38.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.58)		
08/27/2019						1	.00	34.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.94)		
09/02/2019						1	1,500.00	.00

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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*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
09/04/2019						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2019-00002559	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
09/05/2019						1	.00	47.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.56)			
09/10/2019						1	.00	103.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.42)			
09/17/2019						2	.00	279.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(70.20)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(208.88)			
09/30/2019						2	.00	506.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002394	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(44.61)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Accounts Payable	A/P InvoiceEntry	(462.17)			
				Account **701 - Materials** Totals		66	$43,650.00	$5,621.37
Account **705 - Equipment**								
01/04/2019						6	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
07/16/2019						1	.00	496.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(496.55)			
07/23/2019						1	.00	808.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(808.12)			
08/06/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2019-00002385	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
08/09/2019						1	8,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00002412	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,600.00			
08/13/2019						1	.00	455.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(455.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/20/2019						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)			
09/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00002551	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
09/17/2019						2	.00	8,674.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(152.16)			
2430 - BORTNICK TRACTOR SALES	2019-00002412	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8,522.08)			
09/30/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00002764	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		25	$28,100.00	$13,012.58
				Division **155 - Water District** Totals			$1,309,276.52	$507,137.30
				Department **001 - Commissioners' Office** Totals			$1,309,276.52	$507,137.30
				Fund **6002 - ACDES - Water** Totals			$1,309,276.52	$507,137.30
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/17/2019						2	.00	839.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(339.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/22/2019						1	.00	446.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(446.10)			
03/19/2019						1	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(490.00)			
04/18/2019						2	.00	536.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(186.58)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/20/2019						6	.00	2,826.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/20/2019						5	.00	2,520.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(188.86)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.02)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(98.62)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(183.26)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/03/2019						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(320.00)			
07/10/2019						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(146.00)			
07/18/2019						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
07/23/2019						1	.00	17.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(17.76)			
09/17/2019						4	.00	756.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(356.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(59.75)			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(185.00)			
09/26/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	CONTRACT SERVICE - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **601 - Contract Services** Totals		28	$10,000.00	$9,344.40
				Division **100 - General Administrative** Totals			$10,000.00	$9,344.40
				Department **206 - Children's Services Board** Totals			$10,000.00	$9,344.40
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$9,344.40
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/13/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002640	Contract Services - Donation Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
02/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2019						1	.00	64.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(64.40)			
03/27/2019						1	.00	96.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(96.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
08/27/2019						1	.00	84.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(84.70)			
08/29/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002542	Donated Funds Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
09/06/2019						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(27.12)			
				Account **702 - Supplies** Totals		7	$1,300.00	$342.46
				Division **100 - General Administrative** Totals			$3,300.00	$342.46
				Department **203 - MRDD/169 Board** Totals			$3,300.00	$342.46
				Fund **7012 - Bd of DD Trustees** Totals			$3,300.00	$342.46
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**							
Department **606 - Lake County**							
Division **150 - Sewer District**							
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**							
08/13/2019					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2019-00002445	State Remittance - Per Cent	Purchasing	PurchaseRequestEntry	2,500.00		
08/27/2019					1	.00	519.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2019-00002445	State Remittance - Per Cent	Accounts Payable	A/P InvoiceEntry	(519.51)		
09/24/2019					2	.00	769.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8497 - STATE OF OHIO / BBS TREASURER	2019-00002445	State Remittance - Per Cent	Accounts Payable	A/P InvoiceEntry	(636.70)		
8497 - STATE OF OHIO / BBS TREASURER	2019-00002445	State Remittance - Per Cent	Accounts Payable	A/P InvoiceEntry	(132.73)		
				Account **803 - State Remittance** Totals	4	$2,500.00	$1,288.94
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*		

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G/L Date Range 12/31/18 - 09/30/19
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	(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	(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)		
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)		

Purchase Order By G/L Distribution Report

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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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**							
07/31/2019					10	.00	3,643.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(273.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(275.00)		
09/05/2019					12	.00	4,176.25
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	(208.00)		
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(238.00)		
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	(408.25)		
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 - 09/30/19
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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	(122.00)			
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)			
				Account **950 - Distribution - Agency fund** Totals		80	$45,000.00	$29,424.22
				Division **107 - Building Department** Totals			$47,500.00	$30,713.16
				Department **001 - Commissioners' Office** Totals			$47,500.00	$30,713.16
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$47,500.00	$30,713.16
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

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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)			
07/17/2019						2	.00	282.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(214.08)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(68.16)			
08/21/2019						1	.00	75.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(75.36)			
09/26/2019						3	177.12	289.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(177.12)			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Void Payments	Void Payment	177.12			
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(112.32)			
				Account **520 - Travel** Totals		17	$3,177.12	$2,470.72
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	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(4,571.92)			

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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**								
03/19/2019						1	.00	2,217.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(2,222.00)			
07/09/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002224	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEntry	13,000.00			
07/23/2019						2	.00	4,836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002224	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(2,976.00)			
VARIOUS VENDORS	2019-00002224	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
08/21/2019						1	.00	2,533.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002224	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(2,533.84)			
09/26/2019						1	.00	2,324.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002224	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(2,324.16)			
				Account **601 - Contract Services** Totals		9	$22,500.00	$18,705.04
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			
01/23/2019						1	.00	437.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(437.38)			
02/21/2019						1	.00	437.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(437.54)			
03/19/2019						1	.00	241.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(241.68)			
06/20/2019						1	.00	239.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(239.12)			
07/17/2019						1	.00	291.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(291.42)			
08/21/2019						1	.00	351.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(351.25)			
09/17/2019						1	.00	505.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(505.07)			
				Account **622 - Utilities** Totals		8	$3,000.00	$2,503.46
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)			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
05/07/2019						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)			
07/17/2019						1	.00	62.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(62.52)			
08/21/2019						1	.00	40.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(40.49)			
09/26/2019						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001401	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
Account **702.0010 - Supplies Supplies - Office** Totals						7	$2,000.00	$1,445.94
Division **100 - General Administrative** Totals							$30,677.12	$25,125.16
Department **920 - County Heath District** Totals							$30,677.12	$25,125.16
Fund **9008 - Public Health Infrastructure** Totals							$30,677.12	$25,125.16
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)			

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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	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(687.36)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(49.92)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(573.60)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(27.36)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(508.32)			
03/05/2019						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/19/2019						3	.00	210.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(92.60)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(106.56)			
04/17/2019						2	.00	109.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(61.00)			
05/16/2019						2	.00	814.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(124.80)			
06/20/2019						2	.00	324.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(304.28)			
06/26/2019						1	.00	246.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(246.64)			
07/17/2019						2	.00	544.64

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(56.64)			
08/21/2019						6	.00	1,468.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(338.80)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(244.24)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(87.84)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(63.84)			
09/17/2019						12	.00	3,542.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(174.24)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(448.80)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(502.08)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(663.36)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(615.84)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(54.24)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(31.37)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(69.12)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(241.92)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(81.12)			
09/26/2019						2	.00	252.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(21.12)			
				Account **520 - Travel** Totals		43	$20,000.00	$10,947.73
Account **601 - Contract Services**								
05/17/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00001870	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	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(34.32)			
06/11/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/20/2019						3	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(369.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/03/2019						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/17/2019						4	.00	3,798.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,122.88)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(754.50)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(231.00)			
07/23/2019						3	.00	2,313.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(1,267.04)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(345.18)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(701.00)			
07/31/2019						1	.00	3,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(3,166.67)			
08/07/2019						3	.00	5,819.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(101.50)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(117.85)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
08/21/2019						4	.00	2,397.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(754.50)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(780.00)			
09/06/2019						4	.00	2,501.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(775.70)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(852.70)			
09/17/2019						6	.00	3,207.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(1,107.36)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(352.25)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(119.10)			
09/26/2019						7	.00	1,970.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(701.00)			

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G/L Date Range 12/31/18 - 09/30/19
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	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(492.16)			
VARIOUS VENDORS	2019-00001870	Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2019-00001959	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **601 - Contract Services** Totals		44	$55,000.00	$31,379.56
Account **602 - Contract Repairs**								
01/02/2019						1	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Purchasing	PurchaseRequestEditEntry	13,400.00			
01/23/2019						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(720.00)			
03/19/2019						1	.00	3,366.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(3,366.33)			
04/17/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/16/2019						2	.00	1,072.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(172.59)			

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G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
07/03/2019						1	.00	227.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(227.50)			
08/21/2019						3	.00	2,273.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(1,698.24)			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(57.00)			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(518.50)			
08/27/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000095	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		14	$13,400.00	$9,396.78
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

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G/L Date Range 12/31/18 - 09/30/19
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	Change Purchase Order Processing	(15,000.00)			
				Account **606 - Insurances** Totals		2	$15,000.00	$15,000.00
Account **606.0001 - Insurances Group & Liability**								
01/14/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	Change Purchase Order Processing	15,000.00			
04/09/2019						1	.00	3,537.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Accounts Payable	A/P InvoiceEntry	(3,537.00)			
06/26/2019						1	.00	5,462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(74.69)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(743.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,032.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(79.08)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(170.60)			
01/29/2019						2	.00	655.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(506.72)			
02/21/2019						3	.00	957.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(45.48)			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(481.90)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(33.60)			
04/17/2019						3	.00	936.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(629.85)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(141.38)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(165.60)			
04/19/2019						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
04/24/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(60.07)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(212.73)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
06/06/2019						1	.00	1,026.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,026.81)			
06/11/2019						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(739.00)			
06/20/2019						2	.00	193.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(27.17)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(166.30)			
06/26/2019						2	.00	194.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(73.73)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(120.30)			
07/17/2019						5	.00	2,307.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(611.00)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,419.47)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(18.92)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(80.46)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(177.92)			
07/23/2019						1	.00	42.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(42.49)			
07/31/2019						1	.00	46.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(46.41)			
08/07/2019						1	.00	177.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(177.92)			
08/21/2019						3	.00	2,343.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,643.41)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(25.03)			
09/06/2019						2	.00	111.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(70.13)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(41.57)			
09/17/2019						5	.00	2,311.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(670.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,374.11)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(30.34)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(59.66)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(177.28)			
09/26/2019						2	.00	207.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(123.49)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(84.26)			
				Account **622 - Utilities** Totals		65	$41,015.50	$23,481.56
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

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 **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	(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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00000091	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
06/20/2019						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)			
07/03/2019						3	.00	249.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(159.96)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(48.36)			
07/17/2019						1	.00	176.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(176.24)			
07/31/2019						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
08/07/2019						2	.00	334.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(286.08)			
08/21/2019						3	.00	193.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(79.98)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(43.97)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(69.30)			
09/06/2019						3	.00	95.00

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 **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	(41.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(4.00)			
09/17/2019						1	.00	99.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(99.96)			
09/26/2019						3	.00	286.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(228.31)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(10.59)			
Account **702.0010 - Supplies Supplies - Office** Totals						59	$6,000.00	$5,915.50
Account **705 - Equipment**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/16/2019						1	.00	446.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(446.00)			
07/03/2019						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/17/2019						1	.00	1,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000097	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(1,645.00)			
Account **705 - Equipment** Totals						4	$5,000.00	$2,226.00
Account **803 - State Remittance**								
01/03/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000633	State Remittance - State Remittance- Vital Statistics	Purchasing	PurchaseRequestEntry	40,000.00			
03/19/2019						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/17/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/30/2019						1	.00	10,701.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(10,701.36)			
06/26/2019						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/31/2019						3	.00	10,372.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(10,327.28)			
09/17/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000633	State Remittance - State Remittance- Vital Statistics	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **803 - State Remittance** Totals		9	$40,000.00	$21,193.64
Account **806 - Refunds/Reimbursement**								

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G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
09/26/2019						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001354	refund - refund	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **806 - Refunds/Reimbursement** Totals		3	$500.00	$215.00
				Division **100 - General Administrative** Totals			$211,915.50	$129,723.77
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	$129,723.77
				Fund **9011 - Health** Totals			$213,415.50	$129,723.77
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

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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	Purchasing	PurchaseRequestEntry	7,500.00			
01/23/2019						1	.00	29.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(29.28)			
02/05/2019						1	.00	60.00
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/25/2019						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
05/16/2019						3	.00	400.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(62.40)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(58.08)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(280.32)			
05/30/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/20/2019						4	.00	438.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(30.60)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(120.48)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(190.08)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(96.96)			
07/17/2019						2	.00	88.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(68.27)			
08/21/2019						5	.00	1,267.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(448.85)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(63.84)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(510.77)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(81.04)			
09/06/2019						2	.00	518.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(396.00)			

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**								
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
09/26/2019						5	.00	442.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(57.60)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(110.40)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(43.20)			
				Account **520 - Travel** Totals		44	$7,500.00	$5,337.89
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	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
07/03/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(420.00)			
08/07/2019						2	.00	391.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(151.49)			
08/21/2019						1	.00	3,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(3,166.67)			
09/06/2019						1	.00	3,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(3,166.67)			

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G/L Date Range 12/31/18 - 09/30/19
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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**								
09/17/2019						2	.00	661.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2019-00002061	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(151.49)			
				Account **601 - Contract Services** Totals		8	$15,000.00	$7,806.32
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)			
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)			

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**							
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
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*		

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**								
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(223.85)			
06/20/2019						2	.00	1,496.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.60)			
07/17/2019						3	.00	2,298.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(538.05)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,705.21)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
07/31/2019						1	.00	861.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(861.64)			
08/07/2019						1	.00	1,440.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)			
08/21/2019						3	.00	1,919.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(65.70)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,797.70)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(56.20)			
08/27/2019						1	.00	520.33
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 **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	(520.33)			
09/17/2019						2	.00	158.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(134.56)			
09/26/2019						4	.00	11,426.94
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	(588.14)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(59.80)			
VARIOUS VENDORS	2019-00000115	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(9,338.40)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		35	$35,000.00	$29,089.88
Account **702.0007 - Supplies Supplies - Promotional**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2019						1	.00	11.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(11.74)			
06/20/2019						1	.00	21.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(21.48)			
08/21/2019						1	.00	260.96

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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	2019-00000119	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(260.96)			
09/06/2019						1	.00	17.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000119	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(17.35)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						5	$5,000.00	$311.53
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*			

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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	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(345.49)			
07/17/2019						1	.00	4.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(4.01)			
08/21/2019						1	.00	33.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(33.54)			
09/06/2019						1	.00	115.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(115.52)			
09/26/2019						2	.00	1,169.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(238.07)			
VARIOUS VENDORS	2019-00000113	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(931.82)			
				Account **702.0010 - Supplies Supplies - Office** Totals		12	$10,000.00	$2,342.65
				Division **100 - General Administrative** Totals			$72,500.00	$44,888.27
				Department **920 - County Heath District** Totals			$72,500.00	$44,888.27
				Fund **9012 - Public Health Nursing** Totals			$72,500.00	$44,888.27
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
03/19/2019						4	.00	2,185.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(393.60)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(478.56)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(705.12)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(608.64)			
04/17/2019						5	.00	4,438.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(331.20)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(785.71)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(808.80)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(756.96)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(1,756.26)			
05/16/2019						5	.00	3,327.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(1,164.39)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(239.49)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(575.52)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(685.44)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(662.88)			
06/20/2019						1	.00	475.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(475.20)			
08/21/2019						5	.00	2,011.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(251.52)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(303.12)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(272.64)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(226.56)			
VARIOUS VENDORS	2019-00000277	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(957.96)			
				Account **520 - Travel** Totals		25	$20,000.00	$14,878.45

Account **702.0010 - Supplies Supplies - Office**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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)			
07/31/2019						3	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
09/17/2019						2	592.00	592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Purchasing	Change Purchase Order Processing	592.00			
09/26/2019						2	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2019-00000269	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(420.00)			
				Account **803 - State Remittance** Totals		16	$16,592.00	$13,846.00
				Division **100 - General Administrative** Totals			$42,092.00	$32,064.05
				Department **920 - County Heath District** Totals			$42,092.00	$32,064.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9013 - Food Service Operation** Totals			$42,092.00	$32,064.05
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	3,000.00			
07/03/2019						1	.00	2,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
07/31/2019						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$2,640.00
				Division **100 - General Administrative** Totals			$3,000.00	$2,640.00
				Department **920 - County Heath District** Totals			$3,000.00	$2,640.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$2,640.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	CONTRACT 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	CONTRACT 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000355	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2019-00000355	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2019-00000355	CONTRACT 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	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(72.00)			
06/20/2019						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(420.00)			
08/21/2019						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(540.00)			
09/17/2019						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
VARIOUS VENDORS	2019-00000355	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(630.00)			
				Account **601 - Contract Services** Totals		12	$5,500.00	$3,370.50
Account **803 - State Remittance**								
01/02/2019						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000357	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	5,100.00			
04/30/2019						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000357	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(736.00)			
07/31/2019						1	.00	1,656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000357	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(1,656.00)			
				Account **803 - State Remittance** Totals		3	$5,100.00	$2,392.00
				Division **100 - General Administrative** Totals			$10,600.00	$5,762.50
				Department **920 - County Heath District** Totals			$10,600.00	$5,762.50
				Fund **9015 - Water System** Totals			$10,600.00	$5,762.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(253.67)			
03/19/2019						1	.00	96.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(96.96)			
04/17/2019						1	.00	66.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(66.72)			
05/16/2019						1	.00	334.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(334.99)			
06/20/2019						1	.00	121.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(121.92)			
07/17/2019						1	.00	51.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(51.84)			
08/21/2019						1	.00	61.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(61.92)			
09/26/2019						2	.00	558.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(553.24)			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(5.69)			
				Account **520 - Travel** Totals		12	$4,000.00	$1,614.63
Account **702.0010 - Supplies Supplies - Office**								
06/17/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00002062	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	3,000.00			
07/03/2019						1	.00	2,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002062	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(2,016.00)			
07/18/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002284	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	3,000.00			
07/31/2019						1	.00	2,046.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002284	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(2,046.23)			
08/21/2019						1	.00	30.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002062	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(30.23)			
Account **702.0010 - Supplies Supplies - Office** Totals						5	$6,000.00	$4,092.46
Division **100 - General Administrative** Totals							$10,000.00	$5,707.09
Department **920 - County Heath District** Totals							$10,000.00	$5,707.09
Fund **9017 - Tobacco Program Grant** Totals							$10,000.00	$5,707.09
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	4,000.00			
07/03/2019						1	.00	3,245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(3,245.00)			
07/31/2019						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$3,460.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,460.00
				Department **920 - County Heath District** Totals			$4,000.00	$3,460.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$3,460.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/19/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Purchasing	PurchaseRequestEntry	4,000.00			
05/16/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/20/2019						1	.00	83.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(83.34)			
07/17/2019						2	.00	368.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(103.68)			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(264.96)			
09/26/2019						1	.00	23.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001403	Travel - travel	Accounts Payable	A/P InvoiceEntry	(23.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	6	$4,000.00	$775.02
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	CONTRACT 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	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(499.71)			
06/20/2019						1	.00	207.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000851	CONTRACT 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(265.65)			
				Account **702.0010 - Supplies Supplies - Office** Totals		13	$11,000.00	$4,390.80
				Division **100 - General Administrative** Totals			$25,000.00	$5,971.78
				Department **920 - County Heath District** Totals			$25,000.00	$5,971.78
				Fund **9028 - Child & Family Health 2000** Totals			$25,000.00	$5,971.78
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Purchasing	PurchaseRequestEntry	1,000.00			
09/03/2019						1	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Purchasing	Change Purchase Order Processing	(577.00)			
09/26/2019						5	.00	301.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(94.08)			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(27.84)			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(138.24)			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2019-00002216	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(21.60)			
				Account **520 - Travel** Totals		7	$1,000.00	$878.44
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	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2019						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000404	CONTRACT 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	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(151.49)			
09/17/2019						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000404	CONTRACT SERVICE - contract services	Accounts Payable	A/P InvoiceEntry	(9.00)			
09/18/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002664	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		5	$16,000.00	$345.49
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$2,000.00	$471.99
				Division **100 - General Administrative** Totals			$19,000.00	$1,695.92
				Department **920 - County Heath District** Totals			$19,000.00	$1,695.92
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$19,000.00	$1,695.92
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						1	.00	65.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(65.28)			
06/20/2019						3	.00	2,072.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(631.68)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(606.72)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(834.24)			
07/17/2019						4	.00	2,203.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(493.44)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(316.80)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(864.96)			
08/21/2019						4	.00	1,718.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(251.52)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(303.12)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(636.00)			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(527.52)			
09/17/2019						1	.00	267.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000411	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(267.84)			
				Account **520 - Travel** Totals		14	$10,000.00	$6,327.12
Account **803 - State Remittance**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/19/2019						1	.00	183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(183.00)			
04/30/2019						1	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(444.00)			
05/07/2019						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(109.00)			
06/26/2019						1	.00	888.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(888.00)			
07/31/2019						2	.00	1,803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(923.00)			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(880.00)			
09/17/2019						1	.00	592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000415	STATE REMITTANCE - state remittance	Purchasing	Change Purchase Order Processing	(592.00)			
				Account **803 - State Remittance** Totals		8	$5,000.00	$4,019.00
				Division **100 - General Administrative** Totals			$15,000.00	$10,346.12
				Department **920 - County Heath District** Totals			$15,000.00	$10,346.12
				Fund **9037 - Household Sewage Treatment** Totals			$15,000.00	$10,346.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/17/2019						1	.00	158.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(158.01)			
02/27/2019						1	.00	59.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(59.83)			
03/14/2019						1	.00	116.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(116.73)			
03/19/2019						1	.00	693.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(693.71)			
04/26/2019						1	.00	144.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(144.52)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(128.11)			
08/02/2019						1	.00	147.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(147.95)			
08/23/2019						1	.00	230.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(230.68)			
09/27/2019						1	.00	79.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000447	Travel - TRAVEL / EXPENSE BLANKET	Accounts Payable	A/P InvoiceEntry	(79.67)			
				Account **520 - Travel** Totals		11	$3,500.00	$1,943.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
05/22/2019						1	.00	93.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	CONTRACT SERVICE - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(93.58)			
06/06/2019						1	.00	94.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	CONTRACT SERVICE - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(94.35)			
06/26/2019						1	.00	63.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	CONTRACT SERVICE - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(63.26)			
07/23/2019						1	.00	68.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000449	CONTRACT SERVICE - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(68.45)			
08/21/2019						1	.00	267.39
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	(267.39)			
09/26/2019						1	.00	48.43
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	(48.43)			
				Account **601 - Contract Services** Totals		10	$2,400.00	$867.06
				Division **100 - General Administrative** Totals			$5,900.00	$2,810.60
				Department **930 - County Soil and Water** Totals			$5,900.00	$2,810.60
				Fund **9300 - Soil & Water Special** Totals			$5,900.00	$2,810.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000466	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/21/2019						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000466	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **525 - Training** Totals		2	$1,000.00	$325.00
Account **601 - Contract Services**								
01/02/2019						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Purchasing	PurchaseRequestEditEntry	85,000.00			
01/11/2019						1	110,076.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000865	CONTRACT SERVICE - HARPERSFIELD NW PROJECT	Purchasing	PurchaseRequestEntry	110,076.00			
01/15/2019						4	.00	18,780.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(17,764.04)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(122.02)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(735.50)			
01/17/2019						1	.00	393.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(393.28)			
01/23/2019						2	.00	1,697.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(180.00)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,517.89)		
01/24/2019						2	26,887.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Purchasing	PurchaseRequestEntry	19,000.00		
	113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00000981	CONTRACT SERVICES - PARKS MASTER PLAN	Purchasing	PurchaseRequestEntry	7,887.00		
01/29/2019						3	.00	2,642.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(9.50)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(139.65)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,493.21)		
02/04/2019						1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001025	CONTRACT SERVICES - MARTINIS FIRE DAMAGE REPAIR	Purchasing	PurchaseRequestEntry	30,000.00		
02/12/2019						2	.00	520.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/21/2019						3	.00	2,909.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(146.63)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
02/26/2019						2	.00	10,214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,350.00)			
VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Accounts Payable	A/P InvoiceEntry	(7,864.00)			
03/05/2019						2	.00	137.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(120.52)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(17.00)			
03/12/2019						3	.00	4,086.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/19/2019						1	.00	1,196.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(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	CONTRACT SERVICE - RESTROOM CLEANING 2019	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2019						2	.00	291.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(144.89)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(146.63)			
04/02/2019						4	.00	17,574.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,558.00)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
VARIOUS VENDORS	2019-00000865	CONTRACT SERVICE - HARPERSFIELD NW PROJECT	Accounts Payable	A/P InvoiceEntry	(9,122.84)			
109312 - ASAP SANITARY SERVICES	2019-00001448	CONTRACT SERVICE - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(394.00)			
04/08/2019						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114375 - CANTER'S CLASSIC LAWN CARE INC	2019-00001559	CONTRACT SERVICE - INDIAN MOUND CLEAN OHIO MILL RD GRANT	Purchasing	PurchaseRequestEntry	2,700.00			
04/09/2019						2	.00	3,895.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	(2,400.00)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,495.00)		
04/17/2019						2	.00	946.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(250.01)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(696.83)		
04/25/2019						2	.00	206.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(60.00)		
	40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)		
04/29/2019						1	.00	572.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(572.44)		
04/30/2019						5	.00	2,401.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(758.33)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(558.44)		
	VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(125.00)		
	VARIOUS VENDORS	2019-00001025	CONTRACT SERVICES - MARTINIS FIRE DAMAGE REPAIR	Accounts Payable	A/P InvoiceEntry	(500.00)		
	109312 - ASAP SANITARY SERVICES	2019-00001448	CONTRACT SERVICE - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(459.85)		
05/06/2019						3	17,155.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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*			
107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Purchasing	PurchaseRequestEntry	7,880.00			
112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	CONTRACT SERVICE - RED BROOK LAWN CARE 2019	Purchasing	PurchaseRequestEntry	5,650.00			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Purchasing	PurchaseRequestEntry	3,625.00			
05/07/2019						2	.00	417.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(264.23)			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(153.30)			
05/13/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2019-00001797	CONTRACT SERVICE - PARK SIGNAGE	Purchasing	PurchaseRequestEntry	12,000.00			
05/16/2019						2	.00	1,365.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/30/2019						2	2,000.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(394.00)			
VARIOUS VENDORS	2019-00001947	CONTRACT SERVICE - RED BROOK INSURANCE CLAIM	Purchasing	PurchaseRequestEntry	2,000.00			
05/31/2019						1	.00	386.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(386.18)			
06/10/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Purchasing	PurchaseRequestEntry	65,000.00			
06/11/2019						5	.00	11,040.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(3,411.44)			
VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Accounts Payable	A/P InvoiceEntry	(4,270.00)			
VARIOUS VENDORS	2019-00001455	CONTRACT 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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
06/20/2019					4	.00	5,888.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
07/03/2019					2	.00	1,905.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000468	CONTRACT SERVICE - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,444.22)		
109312 - ASAP SANITARY SERVICES	2019-00001448	CONTRACT SERVICE - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(461.10)		
07/10/2019					10	.00	2,667.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(89.98)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(430.57)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(157.18)			
112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	CONTRACT SERVICE - RED BROOK LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(660.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(179.20)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(160.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(160.00)			
106947 - JIM BELDING MONUMENTS LLC	2019-00001797	CONTRACT SERVICE - PARK SIGNAGE	Accounts Payable	A/P InvoiceEntry	(270.00)			
45667 - VERIZON WIRELESS	2019-00002037	CONTRACT SERVICE - CELL PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(523.25)			
07/17/2019						3	.00	2,138.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001947	CONTRACT SERVICE - RED BROOK INSURANCE CLAIM	Accounts Payable	A/P InvoiceEntry	(1,201.65)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(12.10)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(925.00)			
07/23/2019						6	.00	6,261.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(397.37)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(292.37)			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
107842 - PROPERTY ADMINISTRATORS INC	2019-00001755	CONTRACT SERVICE - HARPERSFIELD LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(1,840.00)		
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,105.00)		
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(480.40)		
07/31/2019					3	.00	1,441.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(150.00)		
109312 - ASAP SANITARY SERVICES	2019-00001448	CONTRACT SERVICE - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(474.00)		
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(817.50)		
08/02/2019					1	.00	20.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(20.23)		
08/07/2019					2	.00	1,174.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(234.08)		
VARIOUS VENDORS	2019-00001455	CONTRACT SERVICE - RESTROOM CLEANING 2019	Accounts Payable	A/P InvoiceEntry	(940.00)		
08/09/2019					1	.00	223.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(223.68)		
08/13/2019					9	.00	3,285.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(24.00)		
112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	CONTRACT SERVICE - RED BROOK LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(160.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(160.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(179.20)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,368.95)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(56.88)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(130.00)			
45667 - VERIZON WIRELESS	2019-00002037	CONTRACT SERVICE - CELL PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(406.71)			
08/14/2019						2	406.71	406.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00002037	CONTRACT SERVICE - CELL PHONE SERVICE	Void Payments	Void Payment	406.71			
45667 - VERIZON WIRELESS	2019-00002037	CONTRACT SERVICE - CELL PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(406.71)			
08/21/2019						6	.00	45,635.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000865	CONTRACT SERVICE - HARPERSFIELD NW PROJECT	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(1,220.50)			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
106947 - JIM BELDING MONUMENTS LLC	2019-00001797	CONTRACT SERVICE - PARK SIGNAGE	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(288.74)			
08/23/2019						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002496	Contract Services - UPPER GRAND DRIVEWAY PROJECT AND MISC	Purchasing	PurchaseRequestEntry	40,000.00			
09/06/2019						5	4,000.00	573.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2019-00001448	CONTRACT SERVICE - PORTABLE RR 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(37.74)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(61.58)			
VARIOUS VENDORS	2019-00002594	CONTRACT SERVICE - RESTROOM SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2019						9	.00	4,764.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(499.11)			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(274.07)			
114375 - CANTER'S CLASSIC LAWN CARE INC	2019-00001559	CONTRACT SERVICE - INDIAN MOUND CLEAN OHIO MILL RD GRANT	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
112504 - ANDERSON VIEW LANDSCAPING	2019-00001757	CONTRACT SERVICE - RED BROOK LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(660.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(200.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(200.00)			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2019-00001758	CONTRACT SERVICE - CONNEAUT AREA PARKS LAWN CARE 2019	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(156.85)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/17/2019						5	.00	1,415.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(952.74)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(33.98)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(46.28)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(297.89)			
09/26/2019						6	.00	25,540.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000865	CONTRACT SERVICE - HARPERSFIELD NW PROJECT	Accounts Payable	A/P InvoiceEntry	(22,275.00)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00000981	CONTRACT SERVICES - PARKS MASTER PLAN	Accounts Payable	A/P InvoiceEntry	(2,410.35)			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(170.00)			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
VARIOUS VENDORS	2019-00002003	CONTRACT SERVICES - MAINT PROJECTS	Accounts Payable	A/P InvoiceEntry	(406.10)			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(132.62)			
09/27/2019						1	.00	37.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001442	CONTRACT SERVICE - CONTRACT SERVICES 2Q	Accounts Payable	A/P InvoiceEntry	(37.62)			
				Account **601 - Contract Services** Totals		160	$433,774.71	$225,788.08
Account **601.0016 - Contract Services Credit Card**								
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

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/23/2019						1	.00	176.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(176.26)			
02/21/2019						1	.00	241.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(241.77)			
03/15/2019						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Purchasing	PurchaseRequestEntry	8,000.00			
03/19/2019						1	.00	695.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(695.27)			
04/25/2019						1	.00	588.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(588.56)			
05/22/2019						1	.00	651.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(651.18)			
06/26/2019						1	.00	501.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(501.30)			
07/23/2019						1	.00	80.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Accounts Payable	A/P InvoiceEntry	(80.86)			
08/21/2019						1	.00	1,241.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(1,241.81)			
09/17/2019						2	.00	1,716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(1,185.21)			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(530.79)			
			Account **601.0016 - Contract Services Credit Card** Totals			12	$11,000.00	$5,893.01
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			
08/13/2019						1	.00	178.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002035	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(178.50)			
08/21/2019						2	.00	3,873.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002035	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,175.00)			
VARIOUS VENDORS	2019-00002035	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(698.72)			
09/17/2019						1	.00	1,400.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002035	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,400.71)			
09/26/2019						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002035	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **602 - Contract Repairs** Totals		6	$8,000.00	$7,452.93
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001363	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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	(250.90)		
07/03/2019						1	.00	350.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)		
07/17/2019						1	.00	146.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(146.60)		
07/23/2019						2	.00	516.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(121.00)		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(395.00)		
08/07/2019						2	.00	571.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(390.00)		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(181.50)		
08/13/2019						1	.00	366.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(366.50)		
09/17/2019						1	.00	103.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00001363	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(103.20)		
				Account **604 - Advertising & Printing** Totals		25	$7,000.00	$6,312.59

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G/L Date Range 12/31/18 - 09/30/19
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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 **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)			
07/17/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000474	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Offical Bonds** Totals			6	$700.00	$570.00
Account **608 - Dues**								
01/17/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	1,500.00			
03/27/2019						1	.00	190.00

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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	Accounts Payable	A/P InvoiceEntry	(190.00)			
06/20/2019						2	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(32.00)			
07/31/2019						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000916	Dues - 2019 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(435.00)			
				Account **608 - Dues** Totals		5	$1,500.00	$677.00
Account **622 - Utilities**								
01/02/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/15/2019						5	.00	331.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(188.14)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(97.68)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(22.20)			
01/29/2019						2	.00	618.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(63.23)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(555.16)			
02/05/2019						4	.00	376.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(108.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(197.07)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(66.83)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(4.24)			
02/12/2019							2	.00	113.54
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.79)			
02/21/2019							4	22.07	476.79
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(432.65)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Void Payments	Void Payment	22.07			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(308.85)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			
03/27/2019							2	.00	593.78
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(525.34)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(68.44)			
04/02/2019							2	.00	266.60
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(188.38)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(78.22)			
04/09/2019							2	.00	113.54
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(98.02)			
05/22/2019							3	.00	191.55
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(48.11)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(98.19)			
05/30/2019							1	.00	308.08
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(308.08)			
06/11/2019							2	.00	364.50
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(190.62)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(173.88)			
06/20/2019							2	.00	108.89
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(93.14)			
06/26/2019							1	.00	181.35
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(181.35)			
07/03/2019							2	.00	271.48
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(226.23)			
07/10/2019							1	.00	180.17
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES		Accounts Payable	A/P InvoiceEntry	(180.17)			
07/17/2019							3	.00	68.72
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(34.77)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.45)			
07/23/2019						2	.00	119.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(49.78)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.82)			
07/31/2019						1	.00	222.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(222.73)			
08/07/2019						2	.00	310.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(234.46)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.82)			
08/13/2019						2	.00	155.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.09)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(126.58)			
08/21/2019						3	.00	360.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(244.61)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.62)			
09/06/2019						2	.00	317.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(242.68)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.16)			
09/17/2019						2	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(29.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(125.91)			
09/26/2019						2	.00	117.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2019-00001380	Utilities - PARKS UTILITIES	Accounts Payable	A/P InvoiceEntry	(71.97)			
				Account **622 - Utilities** Totals		70	$20,022.07	$8,943.24
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			
02/14/2019						1	3,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Purchasing	PurchaseRequestEntry	3,650.00			
02/19/2019						1	32,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Purchasing	Change Purchase Order Processing	32,850.00			
03/27/2019						1	.00	16,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(16,400.00)			
05/22/2019						1	.00	7,752.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(7,752.45)			
06/26/2019						1	.00	3,734.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(3,734.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
07/03/2019						1	.00	15,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000479	Grant / Allocation - GRANT MATCH FUND	Accounts Payable	A/P InvoiceEntry	(15,425.00)			
07/17/2019						1	.00	412.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001137	Grants/ Allocations - INDIAN MOUND CLEAN OHIO MILL	Accounts Payable	A/P InvoiceEntry	(412.94)			
08/21/2019						1	.00	19,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000479	Grant / Allocation - GRANT MATCH FUND	Accounts Payable	A/P InvoiceEntry	(19,000.00)			
09/11/2019						1	.00	1,659.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000479	Grant / Allocation - GRANT MATCH FUND	Accounts Payable	A/P InvoiceEntry	(1,659.94)			
09/26/2019						1	.00	1,055.23
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	(1,055.23)			
				Account **650 - Grants/Allocations** Totals		11	$111,500.00	$65,440.26
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2019						1	.00	65.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.27)			
02/21/2019						1	.00	138.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/26/2019						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.80)			
07/10/2019						2	.00	70.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.49)			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.88)			
07/17/2019						1	.00	72.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.28)			
07/31/2019						1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.99)			
08/13/2019						1	.00	102.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.95)			
09/06/2019						1	.00	17.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.97)			
09/17/2019						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.50)			
09/26/2019						1	.00	39.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002038	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.04)			
				Account **702 - Supplies** Totals		25	$2,080.06	$1,373.95
Account **702.0005 - Supplies Maintenance**								
01/02/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Purchasing	PurchaseRequestEditEntry	2,000.00		
01/15/2019						1	.00	137.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(137.99)		
01/29/2019						3	.00	216.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(55.77)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(44.63)		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(115.85)		
02/12/2019						1	.00	37.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(37.19)		
02/21/2019						1	.00	414.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(414.75)		
03/19/2019						1	.00	21.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(21.57)		
03/27/2019						3	.00	202.21
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(26.06)			
05/07/2019						2	.00	121.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(52.56)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(68.98)			
05/16/2019						1	.00	34.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(34.19)			
05/22/2019						2	.00	86.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(36.86)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/30/2019						1	.00	100.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(100.16)			
06/11/2019						3	.00	252.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(175.84)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(69.48)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/20/2019						2	.00	146.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(87.44)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(58.72)			
07/03/2019						3	.00	309.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(158.30)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.78)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.73)			
07/10/2019						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/17/2019						5	.00	257.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.99)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.95)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.69)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.98)			
07/23/2019						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
07/31/2019						3	.00	196.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.08)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.13)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.94)			
08/07/2019						3	.00	454.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.07)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.12)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.60)			
08/13/2019						2	.00	112.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.44)			
VARIOUS VENDORS	2019-00002036	SUPPLIES - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.69)			
08/21/2019						1	.00	32.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(32.98)			
09/17/2019						1	.00	34.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(34.42)			
				Account **702.0005 - Supplies Maintenance** Totals		43	$3,500.00	$3,343.63
Account **705 - Equipment**								
01/11/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2019						1	.00	2,470.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Accounts Payable	A/P InvoiceEntry	(2,470.42)			
06/11/2019						1	.00	1,494.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Accounts Payable	A/P InvoiceEntry	(1,494.57)			
09/06/2019						1	.00	355.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000861	EQUIPMENT - ALL TERRAIN VEHICLE	Accounts Payable	A/P InvoiceEntry	(355.54)			
				Account **705 - Equipment** Totals		4	$5,000.00	$4,320.53
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			$620,076.84	$340,440.22
				Department **910 - Metroparks** Totals			$620,076.84	$340,440.22
				Fund **9402 - Metropolitan Park** Totals			$620,076.84	$340,440.22
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
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)			
07/23/2019						1	.00	93.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002039	SUPPLIES - WRG TUNNEL LH	Accounts Payable	A/P InvoiceEntry	(93.97)			
08/21/2019						1	.00	92.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002039	SUPPLIES - WRG TUNNEL LH	Accounts Payable	A/P InvoiceEntry	(92.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/26/2019						1	.00	94.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00002039	SUPPLIES - WRG TUNNEL LH	Accounts Payable	A/P InvoiceEntry	(94.28)			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						5	$600.00	$381.03
Division **100 - General Administrative** Totals							$600.00	$381.03
Department **910 - Metroparks** Totals							$600.00	$381.03
Fund **9404 - MetroParks Restricted Grant** Totals							$600.00	$381.03
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/22/2019						1	.00	34.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(34.68)			
04/18/2019						1	.00	303.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(303.96)			
05/20/2019						1	.00	325.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(325.38)			
06/20/2019						1	.00	387.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(387.60)			
07/18/2019						1	.00	570.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(570.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
08/14/2019						1	.00	220.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(220.32)			
09/17/2019						1	.00	207.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000081	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(207.06)			
				Account **520 - Travel** Totals		8	$2,500.00	$2,049.18
Account **601 - Contract Services**								
01/02/2019						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	4,800.00			
01/17/2019						3	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/22/2019						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/19/2019						4	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(26.36)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/18/2019						3	.00	140.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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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**								
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	(40.00)			
08/14/2019						4	.00	101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(41.00)			
09/17/2019						6	.00	3,464.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(40.00)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
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	(49.20)			
VARIOUS VENDORS	2019-00000082	CONTRACT SERVICE - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(3,200.00)			
09/19/2019						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002683	CONTRACT SERVICE - Operations & Cross Training	Purchasing	PurchaseRequestEntry	2,900.00			
				Account **601 - Contract Services** Totals		38	$7,700.00	$4,738.45
Account **601.0121 - Contract Services Family Centered SS**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
01/02/2019						1	17,804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	17,804.00			
01/17/2019						3	.00	2,501.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,118.25)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(82.99)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,300.33)			
02/22/2019						1	.00	830.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(830.24)			
03/19/2019						2	.00	2,351.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,156.43)			
04/18/2019						3	.00	320.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(157.99)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(109.99)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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**								
06/20/2019						3	.00	2,441.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,228.94)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(56.96)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(155.99)			
07/18/2019						3	.00	784.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(496.50)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(219.75)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(67.80)			
08/21/2019						2	.00	1,193.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(563.50)			
09/17/2019						1	.00	81.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	CONTRACT SERVICE - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(81.83)			
09/19/2019						1	13,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002684	CONTRACT SERVICE - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	13,196.00			
Account **601.0121 - Contract Services Family Centered SS** Totals						21	$31,000.00	$12,746.88
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000084	CONTRACT SERVICE - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
06/20/2019						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	CONTRACT SERVICE - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(79.99)			
07/18/2019						1	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	CONTRACT SERVICE - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(50.50)			
08/21/2019						1	.00	252.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	CONTRACT SERVICE - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(252.22)			
09/17/2019						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	CONTRACT SERVICE - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(295.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						5	$4,500.00	$677.71
Account **601.0123 - Contract Services Other funding**								
01/02/2019						1	7,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Purchasing	PurchaseRequestEditEntry	7,728.00			
03/19/2019						2	.00	783.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(687.00)			
05/20/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
06/20/2019						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/18/2019						2	.00	2,824.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(824.00)			
09/17/2019						1	.00	44.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000085	CONTRACT SERVICE - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(44.82)			
09/19/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00002685	CONTRACT SERVICE - SFSC grant expenditures	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601.0123 - Contract Services Other funding** Totals						9	$8,728.00	$6,161.82
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19
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	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/19/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/18/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/20/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/18/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/14/2019						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)			
09/17/2019						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)			
				Account **622 - Utilities** Totals		10	$240.00	$180.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 09/30/19

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**								
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			
09/17/2019						1	.00	215.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000087	Supplies - Office supply	Accounts Payable	A/P InvoiceEntry	(215.95)			
				Account **702 - Supplies** Totals		2	$500.00	$215.95
				Division **100 - General Administrative** Totals			$55,168.00	$26,769.99
				Department **206 - Children's Services Board** Totals			$55,168.00	$26,769.99
				Fund **9590 - Family and Children First** Totals			$55,168.00	$26,769.99
				Grand Totals			$31,735,078.94	$13,207,452.09

* = Prior Fiscal Year Activity