Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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 **525 - Training**								
12/31/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42145 - HAWKINS, LISA	2018-00002934	training - reimb	Soft Close	Year End Soft Close	(20.00)			
01/01/2019						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42145 - HAWKINS, LISA	2018-00002934	training - reimb	Soft Close	Year End Soft Close	20.00			
				Account **525 - Training** Totals		2	$20.00	$20.00
Account **601 - Contract Services**								
12/31/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003229	CONTRACT SERVICES - Agreement	Soft Close	Year End Soft Close	(300.00)			
01/02/2019						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000122	Contract Service - Copy machine	Purchasing	PurchaseRequestEditEntry	420.00			
01/11/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000852	CONTRACT SERVICES - ComDoc-Wells Fargo Printer	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	131.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000122	Contract Service - Copy machine	Accounts Payable	A/P InvoiceEntry	(131.95)		
02/12/2019							1	.00	131.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000122	Contract Service - Copy machine	Accounts Payable	A/P InvoiceEntry	(131.95)		
02/14/2019							2	1,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00001098	contract services - Copy machine	Purchasing	PurchaseRequestEditEntry	800.00		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001099	CONTACT SERVICES - Copy Machine lease	Purchasing	PurchaseRequestEditEntry	600.00		
02/21/2019							2	.00	312.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2019-00000122	Contract Service - Copy machine	Accounts Payable	A/P InvoiceEntry	(135.06)		
	VARIOUS VENDORS	2019-00000852	CONTRACT SERVICES - ComDoc-Wells Fargo Printer	Accounts Payable	A/P InvoiceEntry	(176.95)		
01/01/2019							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2018-00003229	CONTRACT SERVICES - Agreement	Soft Close	Year End Soft Close	300.00		
01/08/2019							1	.00	131.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2018-00003229	CONTRACT SERVICES - Agreement	Accounts Payable	A/P InvoiceEntry	(131.95)		
01/24/2019							2	.00	309.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2018-00003229	CONTRACT SERVICES - Agreement	Accounts Payable	A/P InvoiceEntry	(84.35)		
	VARIOUS VENDORS	2019-00000852	CONTRACT SERVICES - ComDoc-Wells Fargo Printer	Accounts Payable	A/P InvoiceEntry	(224.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **601 - Contract Services** Totals	13	$3,120.00	$1,317.06
Account **604 - Advertising & Printing**								
12/31/2018						3	.00	212.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003331	Advertise & Print - Advertising - advertising	Soft Close	Year End Soft Close	(76.72)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003684	ADVERTISING - Public Hearing	Soft Close	Year End Soft Close	(36.00)			
2998 - STAR BEACON	2018-00003691	ADVERTISING - advertising	Soft Close	Year End Soft Close	(100.00)			
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000130	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	200.00			
01/08/2019						2	50.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000130	ADVERTISING - Advertising	Purchasing	Change Purchase Order Processing	(50.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000805	Advertise/printing - printing	Purchasing	PurchaseRequestEditEntry	50.00			
01/24/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000805	Advertise/printing - printing	Accounts Payable	A/P InvoiceEntry	(14.00)			
01/01/2019						3	212.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003331	Advertise & Print - Advertising - advertising	Soft Close	Year End Soft Close	76.72			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003684	ADVERTISING - Public Hearing	Soft Close	Year End Soft Close	36.00			
2998 - STAR BEACON	2018-00003691	ADVERTISING - advertising	Soft Close	Year End Soft Close	100.00			
					Account **604 - Advertising & Printing** Totals	10	$462.72	$276.72
Account **608 - Dues**								
01/02/2019						2	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48935 - NPELRA	2019-00000136	dues - Dues	Purchasing	PurchaseRequestEditEntry	230.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
44388 - SOCIETY FOR HUMAN RESOURCE	2019-00000138	dues - Dues	Purchasing	PurchaseRequestEditEntry	230.00			
				Account **608 - Dues** Totals		2	$460.00	$0.00
Account **702 - Supplies**								
12/31/2018						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003713	supplies - supplies	Soft Close	Year End Soft Close	(700.00)			
01/24/2019						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2019-00000140	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
02/05/2019						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00000143	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.25)			
02/12/2019						1	.00	60.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.13)			
02/27/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00001254	supplies - water	Purchasing	PurchaseRequestEntry	200.00			
01/01/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003713	supplies - supplies	Soft Close	Year End Soft Close	700.00			
01/02/2019						4	925.00	305.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003713	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(305.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
8487 - ROYAL COFFEE & SUPPLY CO	2019-00000140	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
64853 - STAPLES BUSINESS CREDIT	2019-00000141	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	525.00			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00000143	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
01/15/2019						2	.00	169.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003713	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.71)			
106324 - SUNRISE SPRINGS WATER CO INC	2019-00000143	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702 - Supplies** Totals		12	$1,825.00	$1,390.43
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			
				Account **705 - Equipment** Totals		1	$490.00	$0.00
				Division **100 - General Administrative** Totals			$6,452.72	$3,054.21
Division **101 - County Obligations**								
Account **601 - Contract Services**								
12/31/2018						1	.00	1,278.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00003032	CONTRACT SERVICES - Wage Study	Soft Close	Year End Soft Close	(1,278.07)			
02/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00001171	contract services - Wage study	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2019						1	.00	587.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000150	contract services - wage study retainer	Accounts Payable	A/P InvoiceEntry	(587.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/01/2019						1	1,278.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00003032	CONTRACT SERVICES - Wage Study	Soft Close	Year End Soft Close	1,278.07			
01/02/2019						5	117,200.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00003032	CONTRACT SERVICES - Wage Study	Accounts Payable	A/P InvoiceEntry	(175.00)			
66497 - TYLER TECHNOLOGIES INC.	2019-00000146	contract services - New World Maint.	Purchasing	PurchaseRequestEditEntry	65,000.00			
4 - GENEVA CITY	2019-00000147	Contract Service - WCC lease	Purchasing	PurchaseRequestEditEntry	51,300.00			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000150	contract services - wage study retainer	Purchasing	PurchaseRequestEditEntry	600.00			
01/29/2019						1	.00	407.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00003032	CONTRACT SERVICES - Wage Study	Accounts Payable	A/P InvoiceEntry	(407.50)			
				Account **601 - Contract Services** Totals		10	$119,478.07	$2,448.07
Account **601.0012 - Contract Services Audit**								
12/31/2018						1	.00	2,287.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2018-00002152	contract services audit - Financial Audit	Soft Close	Year End Soft Close	(2,287.80)			
01/02/2019						2	40,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2019-00000154	contract services audit - CAFR	Purchasing	PurchaseRequestEditEntry	700.00			
247 - TREASURER OF STATE	2019-00000157	contract services audit - Financial Audit	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/21/2019						1	.00	14,083.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2019-00000157	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(14,083.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/01/2019						1	2,287.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2018-00002152	contract services audit - Financial Audit	Soft Close	Year End Soft Close	2,287.80			
01/15/2019						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2018-00002152	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(410.00)			
Account **601.0012 - Contract Services Audit** Totals						6	$42,987.80	$16,781.30
Account **601.0200 - Contract Services County Airport**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00000949	contract services county airport - appropriations	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/05/2019						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00000949	contract services county airport - appropriations	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/27/2019						1	.00	1,484.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000159	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,484.51)			
Account **601.0200 - Contract Services County Airport** Totals						4	$11,000.00	$2,234.51
Account **606.0010 - Insurances Deductible Expended**								
12/31/2018						2	.00	10,077.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2018-00001918	Insurance deductible expended - Deductibles	Soft Close	Year End Soft Close	(1,577.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
3773 - CORSA	2018-00001973	Insurance deductible expended - Deductibles	Soft Close	Year End Soft Close	(8,500.00)			
01/01/2019						2	10,077.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2018-00001918	Insurance deductible expended - Deductibles	Soft Close	Year End Soft Close	1,577.53			
3773 - CORSA	2018-00001973	Insurance deductible expended - Deductibles	Soft Close	Year End Soft Close	8,500.00			
Account **606.0010 - Insurances Deductible Expended** Totals						4	$10,077.53	$10,077.53
Account **650.0050 - Grants/Allocations OSU Extension**								
12/31/2018						1	.00	44.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Soft Close	Year End Soft Close	(44.70)			
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2019						1	.00	115.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(115.49)			
02/12/2019						1	.00	124.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2019-00000162	Grant/Allocations OSU Extension - Maint. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(124.06)			
02/20/2019						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2019-00001166	Grant/Allocations OSU Extension - Allocations	Purchasing	PurchaseRequestEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
02/26/2019						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)			
01/01/2019						1	44.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Soft Close	Year End Soft Close	44.70			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						7	$80,044.70	$294.25
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist**								
02/20/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3491 - ASHTABULA COUNTY SOIL AND	2019-00001168	grant/allocations soil - Allocations	Purchasing	PurchaseRequestEntry	35,000.00			
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist** Totals						1	$35,000.00	$0.00
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**								
12/31/2018						3	.00	3,258.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000128	OTHER EXPENSE - Credit Card Fees	Soft Close	Year End Soft Close	(890.36)			
54429 - STATE ROAD OCCUPATIONAL	2018-00000129	OTHER EXPENSE - Drug test/ physicals	Soft Close	Year End Soft Close	(368.00)			
68304 - WALMART COMMUNITY CARD	2018-00003473	OTHER EXPENSE - Wellness	Soft Close	Year End Soft Close	(2,000.00)			
02/14/2019						1	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 - 02/28/19
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**								
51909 - HERITAGE MINI STORAGE	2019-00001100	OTHER EXPENSE - Yearly Rental fee	Purchasing	PurchaseRequestEditEntry	400.00			
01/01/2019						3	3,258.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000128	OTHER EXPENSE - Credit Card Fees	Soft Close	Year End Soft Close	890.36			
54429 - STATE ROAD OCCUPATIONAL	2018-00000129	OTHER EXPENSE - Drug test/ physicals	Soft Close	Year End Soft Close	368.00			
68304 - WALMART COMMUNITY CARD	2018-00003473	OTHER EXPENSE - Wellness	Soft Close	Year End Soft Close	2,000.00			
01/02/2019						3	1,500.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2018-00000129	OTHER EXPENSE - Drug test/ physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
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			
				Account **800 - Other Expense** Totals		10	$5,158.36	$3,390.36
Account **800.0002 - Other Expense Wellness**								
12/31/2018						1	.00	305.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2018-00001265	Other Expense Wellness - Wellness	Soft Close	Year End Soft Close	(305.82)			
01/02/2019						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2019-00000169	Other Expense Wellness - Renewal	Purchasing	PurchaseRequestEditEntry	100.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2019-00000171	Other Expense Wellness - WELCOA	Purchasing	PurchaseRequestEditEntry	350.00			
01/15/2019						3	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2019-00000884	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
01/01/2019						1	305.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2018-00001265	Other Expense Wellness - Wellness	Soft Close	Year End Soft Close	305.82			
Account **800.0002 - Other Expense Wellness** Totals						8	$6,955.82	$519.17
Account **802 - Taxes, Levies & Assessments**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2019-00000177	taxes, levies - Real Estate Taxes	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/15/2019						1	.00	739.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2019-00000177	taxes, levies - Real Estate Taxes	Accounts Payable	A/P InvoiceEntry	(739.40)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$3,000.00	$739.40
Division **101 - County Obligations** Totals							$326,702.28	$36,484.59
Division **103 - Planning Commission**								
Account **525 - Training**								
01/10/2019						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2019-00000843	TRAINING - Twp Assoc. Winter Conference	Purchasing	PurchaseRequestEditEntry	145.00			
01/24/2019						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
66823 - BRAND JACOB	2019-00000843	TRAINING - Twp Assoc. Winter Conference	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **525 - Training** Totals		2	$145.00	$80.00
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			
				Account **705 - Equipment** Totals		1	$175.00	$0.00
				Division **103 - Planning Commission** Totals			$320.00	$80.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000184	supplies - Cooperative Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
02/07/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2019-00001053	supplies - Annual Fee	Purchasing	PurchaseRequestEditEntry	700.00			
02/21/2019						1	.00	635.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2019-00001053	supplies - Annual Fee	Accounts Payable	A/P InvoiceEntry	(635.14)			
				Account **702 - Supplies** Totals		3	$1,000.00	$635.14
Account **702.0002 - Supplies Postage**								
01/02/2019						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00000185	supplies postage - Lease Payment	Purchasing	PurchaseRequestEditEntry	2,000.00			
7231 - PITNEY BOWES INC.	2019-00000187	Supplies Postage - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/15/2019						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00000185	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
02/12/2019						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00000185	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/14/2019						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2019-00001097	supplies postage - Postage	Purchasing	PurchaseRequestEditEntry	60,000.00			
Account **702.0002 - Supplies Postage** Totals						5	$63,000.00	$1,290.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2019						2	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000189	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000191	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/24/2019						1	.00	14,810.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000191	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(14,810.88)			
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)			
02/26/2019						1	.00	15,709.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000191	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(15,709.85)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						5	$76,000.00	$30,704.69
Division **105 - Purchasing** Totals							$140,000.00	$32,629.83
Division **107 - Building Department**								
Account **601 - Contract Services**								
12/31/2018						7	.00	39,868.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	(25,000.00)		
112127 - Associated Consulting Solutions LLC	2018-00003644	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	(10,598.00)		
40828 - COMDOC	2018-00003645	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	(680.00)		
3633 - COMDOC OFFICE SYSTEM	2018-00003646	CONTRACT SERVICE - Copier Supplies	Soft Close	Year End Soft Close	(611.00)		
105563 - WENTWORTH TECHNOLOGIES, LLC	2018-00003647	SOFTWARE - Contract Software	Soft Close	Year End Soft Close	(2,679.00)		
105736 - HINCKLEY SPRINGS	2018-00003648	Water - Water	Soft Close	Year End Soft Close	(60.00)		
8558 - UNITED PARCEL SERVICE	2018-00003649	Mail - Mail	Soft Close	Year End Soft Close	(240.00)		
01/25/2019					1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	46,000.00		
02/05/2019					5	.00	4,543.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.64)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.92)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.69)		
02/21/2019					4	.00	6,890.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.64)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,611.25)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.25)		
VARIOUS VENDORS	2019-00000986	0Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
01/01/2019						7	39,868.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	25,000.00			
112127 - Associated Consulting Solutions LLC	2018-00003644	CONTRACT SERVICE - Plan Review	Soft Close	Year End Soft Close	10,598.00			
40828 - COMDOC	2018-00003645	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	680.00			
3633 - COMDOC OFFICE SYSTEM	2018-00003646	CONTRACT SERVICE - Copier Supplies	Soft Close	Year End Soft Close	611.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2018-00003647	SOFTWARE - Contract Software	Soft Close	Year End Soft Close	2,679.00			
105736 - HINCKLEY SPRINGS	2018-00003648	Water - Water	Soft Close	Year End Soft Close	60.00			
8558 - UNITED PARCEL SERVICE	2018-00003649	Mail - Mail	Soft Close	Year End Soft Close	240.00			
01/03/2019						2	.00	9,890.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(9,663.75)			
40828 - COMDOC	2018-00003645	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(226.64)			
01/24/2019						3	.00	3,226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112127 - Associated Consulting Solutions LLC	2018-00003644	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2018-00003647	SOFTWARE - Contract Software	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
8558 - UNITED PARCEL SERVICE	2018-00003649	Mail - Mail	Accounts Payable	A/P InvoiceEntry	(86.57)			
01/29/2019						1	.00	7,573.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109773 - SAFEBUILT OHIO LLC	2018-00003639	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(7,573.75)			
				Account **601 - Contract Services** Totals		30	$85,868.00	$71,992.17
Account **602 - Contract Repairs**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00003653	Contract Repair - Contract Repair	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
01/25/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000985	CONTRACT SERVICES - Contract Repair	Purchasing	PurchaseRequestEntry	300.00			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00003653	Contract Repair - Contract Repair	Soft Close	Year End Soft Close	1,000.00			
Account **602 - Contract Repairs** Totals						3	$1,300.00	$1,000.00
Account **608 - Dues**								
12/31/2018						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2018-00003652	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	(600.00)			
01/25/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Purchasing	PurchaseRequestEntry	800.00			
02/05/2019						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/21/2019						3	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2019-00000984	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/26/2019						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001228	DUES - DUES	Purchasing	PurchaseRequestEntry	700.00			
01/01/2019						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2018-00003652	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	600.00			
				Account **608 - Dues** Totals		8	$2,100.00	$1,250.00
Account **702 - Supplies**								
12/31/2018						3	.00	2,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003539	supplies - Newspaper Advertisment	Soft Close	Year End Soft Close	(100.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Soft Close	Year End Soft Close	(1,165.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003651	Advertise & Print - Printing - Printing	Soft Close	Year End Soft Close	(1,000.00)			
01/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						1	.00	97.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000983	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.75)			
01/01/2019						3	2,265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003539	supplies - Newspaper Advertisment	Soft Close	Year End Soft Close	100.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Soft Close	Year End Soft Close	1,165.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003651	Advertise & Print - Printing - Printing	Soft Close	Year End Soft Close	1,000.00			
01/24/2019						4	.00	514.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003539	supplies - Newspaper Advertisment	Accounts Payable	A/P InvoiceEntry	(80.60)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(47.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003650	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(177.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003651	Advertise & Print - Printing - Printing	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **702 - Supplies** Totals		12	$4,265.00	$2,877.66
Account **800 - Other Expense**								
02/28/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001255	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **800 - Other Expense** Totals		1	$10,000.00	$0.00
				Division **107 - Building Department** Totals			$103,533.00	$77,119.83
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
12/31/2018						5	.00	17,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICE - Snow Plowing	Soft Close	Year End Soft Close	(5,000.00)			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Soft Close	Year End Soft Close	(1,334.00)			
4077 - CARRIER CORPORATION	2018-00001472	contract services - Service Agreement	Soft Close	Year End Soft Close	(2,500.00)			
4953 - NCH CORPORATION	2018-00001898	contract servcie - Water treatment	Soft Close	Year End Soft Close	(8,000.00)			
100981 - VECTOR SECURITY	2018-00003402	contract services - monitoring	Soft Close	Year End Soft Close	(250.00)			
01/15/2019						2	.00	801.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SEREVICES - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2019-00000201	CONTRACT SERVICES - Contract services	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/24/2019						1	.00	548.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000194	CONTRACT SERCVICES - mats	Accounts Payable	A/P InvoiceEntry	(548.98)			
01/29/2019						1	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	2019-00000201	CONTRACT SERVICES - Contract services	Accounts Payable	A/P InvoiceEntry	(950.00)			
02/05/2019						2	.00	1,109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00000197	CONTRACT SERVICES - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
100981 - VECTOR SECURITY	2019-00000199	contract services - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
02/14/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00001095	CONTRACT SERCVICES - Mats	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/21/2019						3	.00	4,331.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000194	CONTRACT SERCVICES - mats	Accounts Payable	A/P InvoiceEntry	(2,210.78)			
VARIOUS VENDORS	2019-00000201	CONTRACT SERVICES - Contract services	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2019-00000201	CONTRACT SERVICES - Contract services	Accounts Payable	A/P InvoiceEntry	(1,685.75)			
02/25/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00001219	contract services - Elevator service	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2019						5	17,084.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICE - Snow Plowing	Soft Close	Year End Soft Close	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Soft Close	Year End Soft Close	1,334.00			
4077 - CARRIER CORPORATION	2018-00001472	contract services - Service Agreement	Soft Close	Year End Soft Close	2,500.00			
4953 - NCH CORPORATION	2018-00001898	contract servcie - Water treatment	Soft Close	Year End Soft Close	8,000.00			
100981 - VECTOR SECURITY	2018-00003402	contract services - monitoring	Soft Close	Year End Soft Close	250.00			
01/02/2019						10	24,570.00	1,654.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
4953 - NCH CORPORATION	2018-00001898	contract servcie - Water treatment	Accounts Payable	A/P InvoiceEntry	(1,654.50)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00000192	contract services - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
41224 - CINTAS	2019-00000194	CONTRACT SERCVICES - mats	Purchasing	PurchaseRequestEditEntry	3,500.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00000197	CONTRACT SERVICES - Elevator Service	Purchasing	PurchaseRequestEditEntry	4,000.00			
100981 - VECTOR SECURITY	2019-00000199	contract services - Monitoring	Purchasing	PurchaseRequestEditEntry	1,000.00			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SEREVICES - Boiler & Elev. Inspection	Purchasing	PurchaseRequestEditEntry	2,250.00			
VARIOUS VENDORS	2019-00000201	CONTRACT SERVICES - Contract services	Purchasing	PurchaseRequestEditEntry	4,520.00			
4625 - ABCO FIRE PROTECTION INC.	2019-00000202	contact service - Sheriff Kitchen Inspection	Purchasing	PurchaseRequestEditEntry	300.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00000203	CONTRACT SERVICES - Fire Extinguisher Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2019-00000204	contract services - Fire Protection	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/08/2019						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00003402	contract services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
01/09/2019						1	.00	1,334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Accounts Payable	A/P Invoice Entry	(1,334.00)			
				Account **601 - Contract Services** Totals		33	$50,654.00	$27,922.01
Account **602 - Contract Repairs**								
12/31/2018						2	.00	5,811.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000152	Contract Repair - Repairs	Soft Close	Year End Soft Close	(311.54)			
7209 - APL ELECTRIC INC	2018-00003269	Contract Repair - Infrared Survey, inspection	Soft Close	Year End Soft Close	(5,500.00)			
01/02/2019						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2019-00000210	Contract Repair - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2019						2	5,811.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000152	Contract Repair - Repairs	Soft Close	Year End Soft Close	311.54			
7209 - APL ELECTRIC INC	2018-00003269	Contract Repair - Infrared Survey, inspection	Soft Close	Year End Soft Close	5,500.00			
				Account **602 - Contract Repairs** Totals		6	$11,311.54	$5,811.54
Account **622 - Utilities**								
01/02/2019						9	120,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00000212	utilities - Water	Purchasing	PurchaseRequestEditEntry	11,500.00			
69001 - CENTURYLINK	2019-00000213	utilities - Phones	Purchasing	PurchaseRequestEditEntry	10,000.00			
2844 - DOMINION EAST OHIO	2019-00000214	Utilities - Healting	Purchasing	PurchaseRequestEditEntry	35,000.00			
43214 - FIRST COMMUNICATIONS	2019-00000216	utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2019-00000218	Utilities - Electric	Purchasing	PurchaseRequestEditEntry	28,875.00			
45667 - VERIZON WIRELESS	2019-00000220	Utilities - Cell phones	Purchasing	PurchaseRequestEditEntry	7,500.00			
10211 - VILLAGE OF JEFFERSON	2019-00000221	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
32490 - WASTE MANAGEMENT	2019-00000223	utilites - trash	Purchasing	PurchaseRequestEditEntry	2,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/15/2019						5	.00	7,933.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00000212	utilities - Water	Accounts Payable	A/P InvoiceEntry	(245.47)			
69001 - CENTURYLINK	2019-00000213	utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,541.34)			
2845 - ILLUMINATING COMPANY	2019-00000218	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(3,214.25)			
45667 - VERIZON WIRELESS	2019-00000220	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(2,608.81)			
32490 - WASTE MANAGEMENT	2019-00000223	utilites - trash	Accounts Payable	A/P InvoiceEntry	(323.51)			
01/24/2019						2	.00	2,590.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00000212	utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,567.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2845 - ILLUMINATING COMPANY	2019-00000218	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(22.16)			
01/29/2019						1	.00	8,852.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00000214	Utilities - Healting	Accounts Payable	A/P InvoiceEntry	(8,852.46)			
02/05/2019						6	.00	5,545.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00000212	utilities - Water	Accounts Payable	A/P InvoiceEntry	(56.20)			
69001 - CENTURYLINK	2019-00000213	utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,357.91)			
43214 - FIRST COMMUNICATIONS	2019-00000216	utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(375.65)			
43214 - FIRST COMMUNICATIONS	2019-00000216	utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(50.82)			
2845 - ILLUMINATING COMPANY	2019-00000218	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(675.00)			
2485 - WINDSTREAM COMMUNICATIONS	2019-00000225	utilites - Phone	Accounts Payable	A/P InvoiceEntry	(1,029.67)			
02/06/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00001050	Utilities - Electric	Purchasing	PurchaseRequestEntry	10,000.00			
02/12/2019						3	.00	18,297.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000218	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(14,765.33)			
45667 - VERIZON WIRELESS	2019-00000220	Utilities - Cell phones	Accounts Payable	A/P InvoiceEntry	(2,610.15)			
32490 - WASTE MANAGEMENT	2019-00000223	utilites - trash	Accounts Payable	A/P InvoiceEntry	(922.47)			
02/25/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00001218	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2019						3	.00	12,500.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00000212	utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,776.06)			
2844 - DOMINION EAST OHIO	2019-00000214	Utilities - Healting	Accounts Payable	A/P InvoiceEntry	(9,702.20)			
2845 - ILLUMINATING COMPANY	2019-00000218	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(22.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **622 - Utilities** Totals	31	$140,375.00	$55,719.38
Account **702 - Supplies**								
12/31/2018						3	.00	2,032.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000170	supplies - Services Parts	Soft Close	Year End Soft Close	(472.18)			
51689 - LOWES HOME IMPROVEMENT	2018-00002718	supplies - Supplies	Soft Close	Year End Soft Close	(274.58)			
48395 - JANITOR SUPPLY COMPANY INC	2018-00002933	supplies - Supplies	Soft Close	Year End Soft Close	(1,285.50)			
01/02/2019						5	13,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2019-00000229	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Purchasing	PurchaseRequestEditEntry	4,200.00			
01/24/2019						1	.00	122.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.22)			
01/29/2019						1	.00	877.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(877.50)			
02/05/2019						2	.00	1,099.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(714.50)			
51689 - LOWES HOME IMPROVEMENT	2019-00000235	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.77)			
02/12/2019						2	.00	1,139.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,094.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.52)			
02/14/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001096	supplies - Maint. Supply	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/21/2019						1	.00	842.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(842.99)			
02/26/2019						3	.00	1,482.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2019-00000230	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,003.50)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(58.75)			
VARIOUS VENDORS	2019-00000236	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(420.00)			
01/01/2019						3	2,032.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000170	supplies - Services Parts	Soft Close	Year End Soft Close	472.18			
51689 - LOWES HOME IMPROVEMENT	2018-00002718	supplies - Supplies	Soft Close	Year End Soft Close	274.58			
48395 - JANITOR SUPPLY COMPANY INC	2018-00002933	supplies - Supplies	Soft Close	Year End Soft Close	1,285.50			
01/08/2019						1	.00	195.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00002718	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.92)			
				Account **702 - Supplies** Totals		23	$20,232.26	$7,791.97
				Division **108 - Maintenance and Operations** Totals			$222,572.80	$97,244.90
Division **111 - Risk Management**								
Account **601 - Contract Services**								
12/31/2018						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2018-00000919	CONTRACT SERVICES - Safety Council Events	Soft Close	Year End Soft Close	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/01/2019						1	64.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2018-00000919	CONTRACT SERVICES - Safety Council Events	Soft Close	Year End Soft Close	64.00			
Account **601 - Contract Services** Totals						2	$64.00	$64.00
Account **601.0135 - Contract Services Risk Management Company**								
12/31/2018						2	.00	826.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000918	Contract Services Risk Management - Meter Charges	Soft Close	Year End Soft Close	(300.84)			
40828 - COMDOC	2018-00002182	Contract Services Risk Management - lease	Soft Close	Year End Soft Close	(525.76)			
02/12/2019						3	3,650.00	.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			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2019-00001083	Contract Services Risk Management - 2019 membership	Purchasing	PurchaseRequestEditEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2019-00001084	Contract Services Risk Management - meter charges	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/01/2019						2	826.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000918	Contract Services Risk Management - Meter Charges	Soft Close	Year End Soft Close	300.84			
40828 - COMDOC	2018-00002182	Contract Services Risk Management - lease	Soft Close	Year End Soft Close	525.76			
Account **601.0135 - Contract Services Risk Management Company** Totals						7	$4,476.60	$826.60
Account **702 - Supplies**								
12/31/2018						2	.00	386.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00002181	supplies - supplies	Soft Close	Year End Soft Close	(186.43)			
64853 - STAPLES BUSINESS CREDIT	2018-00003481	supplies - Supplies	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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			
01/01/2019						2	386.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00002181	supplies - supplies	Soft Close	Year End Soft Close	186.43			
64853 - STAPLES BUSINESS CREDIT	2018-00003481	supplies - Supplies	Soft Close	Year End Soft Close	200.00			
				Account **702 - Supplies** Totals		5	$636.43	$386.43
				Division **111 - Risk Management** Totals			$5,177.03	$1,277.03
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2018						2	.00	9,659.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00000173	Insurance Health - Health Insurance	Soft Close	Year End Soft Close	(7,159.58)			
6957 - CITY OF ASHTABULA	2018-00001496	Insurance Health - Health Ins	Soft Close	Year End Soft Close	(2,500.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2019-00000237	insurance health - supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/01/2019						2	9,659.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00000173	Insurance Health - Health Insurance	Soft Close	Year End Soft Close	7,159.58			
6957 - CITY OF ASHTABULA	2018-00001496	Insurance Health - Health Ins	Soft Close	Year End Soft Close	2,500.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		5	$19,659.58	$9,659.58
				Division **115 - Ashtabula Municipal Court** Totals			$19,659.58	$9,659.58
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
02/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **126 - Apiary Inspector**								
49198 - RZESZUTEK, EDWARD	2019-00001106	travel mileage - Travel Reimb.	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$1,000.00	$0.00
				Division **126 - Apiary Inspector** Totals			$1,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$825,417.41	$257,549.97
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2019						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000132	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	25.00			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
Account **608 - Dues**								
01/02/2019						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000135	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/15/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000135	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **608 - Dues** Totals		2	$850.00	$800.00
Account **702 - Supplies**								
01/02/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
02/12/2019						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
				Account **702 - Supplies** Totals		2	$450.00	$133.00
Account **702.0150 - Supplies Weights & Measures**								
01/02/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000161	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			
02/14/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001134	SUPPLIES - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
Account **702.0150 - Supplies Weights & Measures** Totals						2	$500.00	$0.00
Division **100 - General Administrative** Totals							$1,825.00	$933.00
Department **002 - Auditor's Office** Totals							$1,825.00	$933.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/15/2019						1	.00	4,697.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,697.00)			
01/24/2019						1	.00	6,247.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,247.04)			
01/29/2019						2	.00	344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.30)			
02/12/2019						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000408	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
					Account **601 - Contract Services** Totals	6	$20,000.00	$11,325.74
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/21/2019						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
					Account **604 - Advertising & Printing** Totals	3	$1,000.00	$534.00
Account **608 - Dues**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000413	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2019						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000413	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
					Account **608 - Dues** Totals	2	$3,000.00	$2,701.00
Account **702 - Supplies**								
01/02/2019						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000414	Supplies - Supplies	Purchasing	PurchaseRequestEntry	875.00			
01/29/2019						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000414	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
02/05/2019						1	.00	122.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000414	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.92)				
02/26/2019							1	.00	138.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000414	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.54)				
				Account **702 - Supplies** Totals			4	$875.00	$294.46
				Division **100 - General Administrative** Totals				$24,875.00	$14,855.20
				Department **003 - Treasurer's Office** Totals				$24,875.00	$14,855.20
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				
				Account **601 - Contract Services** Totals			1	$335.00	$0.00
				Division **100 - General Administrative** Totals				$335.00	$0.00
				Department **004 - Prosecuting Attorney** Totals				$335.00	$0.00
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)				
				Account **702 - Supplies** Totals			2	$500.00	$152.00
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				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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** Totals	1	$250.00	$0.00
					Division **100 - General Administrative** Totals		$750.00	$152.00
					Department **005 - County Recorder** Totals		$750.00	$152.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						1	.00	7,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00003140	Contract Service - AUTOPSIES	Soft Close	Year End Soft Close	(7,650.00)			
01/02/2019						3	13,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00000440	Contract Service - AUTOPSIES	Purchasing	PurchaseRequestEntry	8,925.00			
109419 - AXIS	2019-00000441	Contract Service - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,250.00			
VARIOUS VENDORS	2019-00000443	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/16/2019						1	706.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2019-00000905	CONTRACT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	706.80			
01/29/2019						1	.00	303.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2019-00000905	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)			
02/21/2019						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2019-00000905	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
01/01/2019						1	7,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00003140	Contract Service - AUTOPSIES	Soft Close	Year End Soft Close	7,650.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/15/2019						2	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00003140	Contract Service - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(975.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00003140	Contract Service - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(3,825.00)			
				Account **601 - Contract Services** Totals		10	$22,031.80	$12,905.85
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			
				Account **602 - Contract Repairs** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$22,331.80	$12,905.85
				Department **006 - Coroner** Totals			$22,331.80	$12,905.85
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/12/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000163	Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$1,000.00
Account **601 - Contract Services**								
12/31/2018						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003421	Contract Service - Office Printers	Soft Close	Year End Soft Close	(600.00)			
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	2019-00000173	Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/15/2019						6	.00	8,253.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(6,540.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(1,278.11)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
01/29/2019						4	.00	1,483.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(1,107.05)			
02/05/2019						1	.00	291.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(291.95)			
02/12/2019						4	.00	1,293.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/20/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001180	Contract Service - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/21/2019						1	.00	1,347.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(1,347.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/26/2019						2	3,700.00	1,107.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000173	Contract Service	Accounts Payable	A/P InvoiceEntry	(1,107.11)			
106515 - CELLEBRITE USA INC	2019-00001224	Contract Service - Software for Cellphones	Purchasing	PurchaseRequestEditEntry	3,700.00			
01/01/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003421	Contract Service - Office Printers	Soft Close	Year End Soft Close	600.00			
01/08/2019						1	.00	291.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003421	Contract Service - Office Printers	Accounts Payable	A/P InvoiceEntry	(291.95)			
				Account **601 - Contract Services** Totals		23	$34,300.00	$14,668.80
Account **602 - Contract Repairs**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000178	Contract Repair - Admin Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2019						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/15/2019						6	.00	1,890.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(499.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(142.95)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,095.21)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(99.00)			
02/12/2019						2	.00	1,326.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,157.14)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(169.84)			
02/21/2019						2	.00	530.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(362.23)			
VARIOUS VENDORS	2019-00000292	Contract Repair Vehicles - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(168.14)			
Account **602.0010 - Contract Repairs Vehicles** Totals						11	$18,000.00	$3,748.14
Account **702 - Supplies**								
12/31/2018						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2018-00003416	Supplies - Gas Credit for out of town	Soft Close	Year End Soft Close	(400.00)			
01/02/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/24/2019						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.59)			
01/29/2019						2	.00	338.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.52)			
02/05/2019						3	.00	189.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.78)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.29)			
02/12/2019						2	.00	166.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.28)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.61)			
02/21/2019						2	.00	305.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.18)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.80)			
02/26/2019						3	.00	214.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.71)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.59)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/01/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2018-00003416	Supplies - Gas Credit for out of town	Soft Close	Year End Soft Close	400.00			
01/15/2019						3	.00	479.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2018-00003416	Supplies - Gas Credit for out of town	Accounts Payable	A/P InvoiceEntry	(153.55)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.54)			
VARIOUS VENDORS	2019-00000298	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **702 - Supplies** Totals		19	$6,900.00	$2,101.13
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/08/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000813	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/09/2019						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000825	Equipment - 2019 Cruiser Equipment	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/29/2019						2	.00	270.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000813	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(55.65)			
VARIOUS VENDORS	2019-00000813	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(214.94)			
02/05/2019						2	.00	1,765.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000813	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2019-00000825	Equipment - 2019 Cruiser Equipment	Accounts Payable	A/P InvoiceEntry	(1,615.79)			
02/12/2019						2	.00	884.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000813	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(700.88)			
VARIOUS VENDORS	2019-00000813	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(183.95)			
				Account **705 - Equipment** Totals		8	$48,000.00	$2,921.11
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
				Division **100 - General Administrative** Totals			$155,700.00	$70,100.18
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 **601.0128 - Contract Services Sheriff Inmate**								
12/31/2018						2	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2018-00003424	Contract Service - Inmate Medical pharmacy	Soft Close	Year End Soft Close	(7,500.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2018-00003448	Contract Service-Inmate medical - Inmate Medical	Soft Close	Year End Soft Close	(5,000.00)			
01/02/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/05/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/01/2019						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2018-00003424	Contract Service - Inmate Medical pharmacy	Soft Close	Year End Soft Close	7,500.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2018-00003448	Contract Service-Inmate medical - Inmate Medical	Soft Close	Year End Soft Close	5,000.00			
01/03/2019						1	.00	234.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2018-00003448	Contract Service-Inmate medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(234.28)			
01/24/2019						3	.00	5,695.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2018-00003424	Contract Service - Inmate Medical pharmacy	Accounts Payable	A/P InvoiceEntry	(4,019.69)			
2910 - ASHTABULA CO. MEDICAL CENTER	2018-00003448	Contract Service-Inmate medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,492.93)			
VARIOUS VENDORS	2019-00000309	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(183.00)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		10	$52,500.00	$18,829.90
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			
				Account **602 - Contract Repairs** Totals		1	$375.00	$0.00
Account **608 - Dues**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000316	Jail Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
12/31/2018						2	.00	14,209.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00003270	Dairy Products Jail - Jail Supplies	Soft Close	Year End Soft Close	(1,774.60)			
44434 - GORDON FOOD SERVICE INC	2018-00003338	food for jail - Food	Soft Close	Year End Soft Close	(12,435.31)			
01/02/2019						4	90,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000322	jail supplies - Miscellaneous Jail Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00000327	Dairy Products - Jail - Inmate Food	Purchasing	PurchaseRequestEditEntry	6,000.00			
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Purchasing	PurchaseRequestEditEntry	75,000.00			
7543 - SCHWEBEL BAKING COMPANY	2019-00000336	Food For Inmates - Food for Jail	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/24/2019						1	.00	5,418.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(5,418.67)			
01/29/2019						3	.00	6,206.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00000327	Dairy Products - Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(847.32)			
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(4,966.67)			
7543 - SCHWEBEL BAKING COMPANY	2019-00000336	Food For Inmates - Food for Jail	Accounts Payable	A/P InvoiceEntry	(392.14)			
02/05/2019						2	.00	6,266.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(5,790.84)			
7543 - SCHWEBEL BAKING COMPANY	2019-00000336	Food For Inmates - Food for Jail	Accounts Payable	A/P InvoiceEntry	(476.02)			
02/12/2019						3	.00	1,601.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00000327	Dairy Products - Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(409.99)			
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(745.79)			
7543 - SCHWEBEL BAKING COMPANY	2019-00000336	Food For Inmates - Food for Jail	Accounts Payable	A/P InvoiceEntry	(446.21)			
02/21/2019						4	.00	6,129.62
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)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00000327	Dairy Products - Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(426.67)			
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(5,108.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000336	Food For Inmates - Food for Jail	Accounts Payable	A/P InvoiceEntry	(452.07)		
02/26/2019					3	.00	6,498.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00000327	Dairy Products - Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(850.33)		
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(5,311.05)		
7543 - SCHWEBEL BAKING COMPANY	2019-00000336	Food For Inmates - Food for Jail	Accounts Payable	A/P InvoiceEntry	(337.31)		
01/01/2019					2	14,209.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00003270	Dairy Products Jail - Jail Supplies	Soft Close	Year End Soft Close	1,774.60		
44434 - GORDON FOOD SERVICE INC	2018-00003338	food for jail - Food	Soft Close	Year End Soft Close	12,435.31		
01/03/2019					1	.00	422.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00003270	Dairy Products Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(422.55)		
01/08/2019					3	.00	11,426.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00003270	Dairy Products Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(422.55)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00003270	Dairy Products Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(422.55)		
44434 - GORDON FOOD SERVICE INC	2018-00003338	food for jail - Food	Accounts Payable	A/P InvoiceEntry	(10,581.13)		
01/15/2019					2	.00	5,679.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00003270	Dairy Products Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(422.55)		
44434 - GORDON FOOD SERVICE INC	2019-00000332	Food For Jail - Inmate Food	Accounts Payable	A/P InvoiceEntry	(5,257.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **702 - Supplies** Totals	30	$104,709.91	$63,860.48
					Division **210 - County Jail** Totals		$158,684.91	$82,690.38
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
01/02/2019						1	4,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Purchasing	PurchaseRequestEntry	4,625.00			
02/12/2019						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000342	Dispatch Contract Service - Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)			
					Account **601 - Contract Services** Totals	2	$4,625.00	$620.00
Account **705 - Equipment**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000345	Dispatch Equipment - Dispatch Equipment	Purchasing	PurchaseRequestEditEntry	250.00			
					Account **705 - Equipment** Totals	1	$250.00	$0.00
					Division **212 - County Dispatch** Totals		$4,875.00	$620.00
					Department **008 - Sheriff** Totals		$319,259.91	$153,410.56
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*			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/15/2019						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(48.60)			
01/24/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(345.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
02/05/2019						2	.00	318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
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			
02/21/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
02/26/2019						2	.00	140.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(18.54)			
VARIOUS VENDORS	2019-00000730	Travel - CP- travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
				Account **520 - Travel** Totals		12	$7,600.00	$1,218.14
Account **601 - Contract Services**								
01/06/2019						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	21,000.00			
01/15/2019						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(188.00)			
01/29/2019						3	.00	3,319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,887.00)			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(907.00)			
02/05/2019						2	.00	15,467.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,279.90)			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(188.00)			
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			
02/21/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/26/2019						2	.00	2,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000731	CONTRACT SERVICE - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2019-00001109	CONTRACT SERVICES - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(2,055.00)			
				Account **601 - Contract Services** Totals		11	$71,000.00	$21,337.90
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2018						3	.00	1,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001534	Contract Service - CP- Court Admin. impressions & supplies	Soft Close	Year End Soft Close	(500.00)			
3633 - COMDOC OFFICE SYSTEM	2018-00003608	CONTRACT SERVICE - CP-copier overages	Soft Close	Year End Soft Close	(500.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2018-00003609	CONTRACT SERVICE - CP-copier leases	Soft Close	Year End Soft Close	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
02/14/2019						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP- Overages & Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	Contract Service - CP- MONTHLY LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2019						1	.00	19.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00001111	CONTRACT SERVICES - CP- Overages & Supplies	Accounts Payable	A/P InvoiceEntry	(19.77)			
01/01/2019						3	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001534	Contract Service - CP- Court Admin. impressions & supplies	Soft Close	Year End Soft Close	500.00			
3633 - COMDOC OFFICE SYSTEM	2018-00003608	CONTRACT SERVICE - CP- copier overages	Soft Close	Year End Soft Close	500.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2018-00003609	CONTRACT SERVICE - CP- copier leases	Soft Close	Year End Soft Close	220.00			
01/24/2019						4	.00	299.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003608	CONTRACT SERVICE - CP- copier overages	Accounts Payable	A/P InvoiceEntry	(60.95)			
3633 - COMDOC OFFICE SYSTEM	2018-00003608	CONTRACT SERVICE - CP- copier overages	Accounts Payable	A/P InvoiceEntry	(10.08)			
3633 - COMDOC OFFICE SYSTEM	2018-00003608	CONTRACT SERVICE - CP- copier overages	Accounts Payable	A/P InvoiceEntry	(5.96)			
3633 - COMDOC OFFICE SYSTEM	2018-00003608	CONTRACT SERVICE - CP- copier overages	Accounts Payable	A/P InvoiceEntry	(222.79)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						13	$16,220.00	$1,539.55
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001154	CONTRACT SERVICES - CP- LEGAL RESEARCH MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,249.77)			
		Account **601.0801 - Contract Services Legal Research Cont Serv** Totals				2	$25,000.00	$3,249.77
Account **608 - Dues**								
01/06/2019						1	2,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Purchasing	PurchaseRequestEditEntry	2,960.00			
01/15/2019						6	.00	2,672.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(472.50)			
02/12/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000735	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001155	Dues - CP- DUES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001155	Dues - CP- DUES	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		10	$3,960.00	$2,922.50
Account **702 - Supplies**								
12/31/2018						2	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2018-00003615	OFFICE SUPPLIES - CP- Office Supplies	Soft Close	Year End Soft Close	(660.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
57419 - AMAZON.COM LLC	2018-00003616	OFFICE SUPPLIES - CP- office supplies	Soft Close	Year End Soft Close	(500.00)			
01/06/2019						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	6,250.00			
01/15/2019						1	.00	209.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.14)			
02/05/2019						2	.00	449.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(416.33)			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.55)			
02/18/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001157	OFFICE SUPPLIES - CP- Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						2	.00	1,820.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,620.77)			
02/26/2019						1	.00	35.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000736	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.52)			
01/01/2019						2	1,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
112103 - Amazon Capital Services Inc NSQ	2018-00003615	OFFICE SUPPLIES - CP- Office Supplies	Soft Close	Year End Soft Close	660.00			
57419 - AMAZON.COM LLC	2018-00003616	OFFICE SUPPLIES - CP- office supplies	Soft Close	Year End Soft Close	500.00			
01/08/2019						2	.00	304.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2018-00003615	OFFICE SUPPLIES - CP- Office Supplies	Accounts Payable	A/P InvoiceEntry	(147.41)			
57419 - AMAZON.COM LLC	2018-00003616	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(157.02)			
				Account **702 - Supplies** Totals		14	$17,410.00	$3,979.74
Account **705 - Equipment**								
01/06/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000737	EQUIPMENT - CP- COMPUTER REPLACEMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001156	equipment - CP- computer replacement cycle	Purchasing	PurchaseRequestEntry	13,000.00			
02/26/2019						2	.00	4,098.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000737	EQUIPMENT - CP- COMPUTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(3,799.06)			
VARIOUS VENDORS	2019-00000737	EQUIPMENT - CP- COMPUTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **705 - Equipment** Totals		4	$18,000.00	$4,098.06
				Division **100 - General Administrative** Totals			$159,190.00	$38,345.66
Division **120 - Jury Commission**								
Account **520 - Travel**								
02/18/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001146	TRAVEL - JC- TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2018						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2018-00003568	CONTRACT SERVICES - JC- monthly lease for CS	Soft Close	Year End Soft Close	(220.00)			
01/06/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000739	Contract Service - JC- overages & MPS	Purchasing	PurchaseRequestEntry	600.00			
02/21/2019						3	.00	476.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000739	Contract Service - JC- overages & MPS	Accounts Payable	A/P InvoiceEntry	(234.95)			
3633 - COMDOC OFFICE SYSTEM	2019-00000739	Contract Service - JC- overages & MPS	Accounts Payable	A/P InvoiceEntry	(234.95)			
3633 - COMDOC OFFICE SYSTEM	2019-00000739	Contract Service - JC- overages & MPS	Accounts Payable	A/P InvoiceEntry	(6.75)			
01/01/2019						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2018-00003568	CONTRACT SERVICES - JC- monthly lease for CS	Soft Close	Year End Soft Close	220.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		6	$820.00	$696.65
Account **702 - Supplies**								
01/06/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000740	OFFICE SUPPLIES - JC- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/18/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2019-00001147	OFFICE SUPPLIES - JC- SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
112103 - Amazon Capital Services Inc NSQ	2019-00001148	OFFICE SUPPLIES - JC- SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
02/21/2019						1	.00	248.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000740	OFFICE SUPPLIES - JC-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.44)			
				Account **702 - Supplies** Totals		4	$2,000.00	$248.44
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			
				Account **702.0001 - Supplies Printing** Totals		1	$1,200.00	$0.00
				Division **120 - Jury Commission** Totals			$4,520.00	$945.09
Division **122 - Probation**								
Account **520 - Travel**								
02/18/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001158	TRAVEL - AP- TRAVEL	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **520 - Travel** Totals		1	$600.00	$0.00
Account **601 - Contract Services**								
01/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000742	CONTRACT SERVICE - AP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000742	CONTRACT SERVICE - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.00)			
02/05/2019						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000742	CONTRACT SERVICE - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.50)			
02/18/2019						1	7,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001150	CONTRACT SERVICES - AP-contract services	Purchasing	PurchaseRequestEntry	7,000.00			
02/21/2019						1	.00	159.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000742	CONTRACT SERVICE - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.11)			
Account **601 - Contract Services** Totals						5	$8,000.00	$213.61
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2019						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00000743	CONTRACT SERVICE - AP-MONTHLY COPIER LEASE	Purchasing	PurchaseRequestEditEntry	1,900.00			
02/12/2019						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00000743	CONTRACT SERVICE - AP-MONTHLY COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(442.00)			
02/18/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00001151	Contract Service - AP- COPIER LEASE	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/26/2019						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2019-00000743	CONTRACT SERVICE - AP-MONTHLY COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(420.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$5,400.00	$862.95
Account **702 - Supplies**								
01/06/2019						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000744	OFFICE SUPPLIES - AP-SUPPLIES	Purchasing	PurchaseRequestEntry	2,100.00			
02/05/2019						2	.00	78.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000744	OFFICE SUPPLIES - AP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2019-00000744	OFFICE SUPPLIES - AP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/06/2019						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000744	OFFICE SUPPLIES - AP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/18/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001152	Admin Supplies - AP- DRUG TESTS	Purchasing	PurchaseRequestEntry	7,000.00			
02/21/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000744	OFFICE SUPPLIES - AP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **702 - Supplies** Totals		6	$9,100.00	$1,081.00
Account **705 - Equipment**								
02/18/2019						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001153	equipment - AP- computer replacement cycle-x3	Purchasing	PurchaseRequestEditEntry	4,500.00			
				Account **705 - Equipment** Totals		1	$4,500.00	$0.00
				Division **122 - Probation** Totals			$27,600.00	$2,157.56
				Department **009 - Common Pleas** Totals			$191,310.00	$41,448.31
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/09/2019						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Purchasing	PurchaseRequestEditEntry	1,647.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/24/2019						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(549.00)			
02/26/2019						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000830	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(854.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$1,647.00	$1,403.00
Account **702 - Supplies**								
01/16/2019						1	1,525.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00000906	SUPPLIES - 10" and 11" ENVELOPES/LASER CHECKS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,525.55			
02/19/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001164	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
02/21/2019						1	3.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001183	SUPPLIES - SUPPLEMENT PO#906	Purchasing	PurchaseRequestEntry	3.22			
Account **702 - Supplies** Totals						3	$3,528.77	$0.00
Division **100 - General Administrative** Totals							$5,175.77	$1,403.00
Department **010 - Clerk of Courts** Totals							$5,175.77	$1,403.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2018						6	.00	7,276.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
40828 - COMDOC	2018-00003486	Contract Service - Copier Lease	Soft Close	Year End Soft Close	(350.00)			
3633 - COMDOC OFFICE SYSTEM	2018-00003487	CONTRACT SERVICES - Copier/Printer Count Contract	Soft Close	Year End Soft Close	(350.00)			
9098 - XEROX CORPORATION	2018-00003488	Contract Services - Copier Service	Soft Close	Year End Soft Close	(300.00)			
41224 - CINTAS	2018-00003490	Contract Service - Mat Service	Soft Close	Year End Soft Close	(10.52)			
41224 - CINTAS	2018-00003679	Contract Service - Mat Service	Soft Close	Year End Soft Close	(150.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00003699	CONTRACT SERVICES - Imaging	Soft Close	Year End Soft Close	(6,116.34)			
01/02/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/24/2019						1	.00	76.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.95)			
01/29/2019						1	.00	98.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.50)			
02/05/2019						1	.00	143.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)			
02/12/2019						5	.00	344.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.48)			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.97)			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/21/2019						1	.00	175.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000351	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
01/01/2019						6	7,276.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00003486	Contract Service - Copier Lease	Soft Close	Year End Soft Close	350.00			
3633 - COMDOC OFFICE SYSTEM	2018-00003487	CONTRACT SERVICES - Copier/Printer Count Contract	Soft Close	Year End Soft Close	350.00			
9098 - XEROX CORPORATION	2018-00003488	Contract Services - Copier Service	Soft Close	Year End Soft Close	300.00			
41224 - CINTAS	2018-00003490	Contract Service - Mat Service	Soft Close	Year End Soft Close	10.52			
41224 - CINTAS	2018-00003679	Contract Service - Mat Service	Soft Close	Year End Soft Close	150.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00003699	CONTRACT SERVICES - Imaging	Soft Close	Year End Soft Close	6,116.34			
01/08/2019						4	.00	544.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00003486	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(159.95)			
3633 - COMDOC OFFICE SYSTEM	2018-00003487	CONTRACT SERVICES - Copier/Printer Count Contract	Accounts Payable	A/P InvoiceEntry	(143.45)			
9098 - XEROX CORPORATION	2018-00003488	Contract Services - Copier Service	Accounts Payable	A/P InvoiceEntry	(50.88)			
9098 - XEROX CORPORATION	2018-00003488	Contract Services - Copier Service	Accounts Payable	A/P InvoiceEntry	(189.99)			
01/15/2019						2	.00	89.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003487	CONTRACT SERVICES - Copier/Printer Count Contract	Accounts Payable	A/P InvoiceEntry	(87.87)			
3633 - COMDOC OFFICE SYSTEM	2018-00003487	CONTRACT SERVICES - Copier/Printer Count Contract	Accounts Payable	A/P InvoiceEntry	(1.22)			
				Account **601 - Contract Services** Totals		28	$13,276.86	$8,749.18
Account **604 - Advertising & Printing**								
12/31/2018						4	.00	723.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001048	Advertise/printing - Publications	Soft Close	Year End Soft Close	(16.13)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001663	ADVERTISING/PRINTING - Publications	Soft Close	Year End Soft Close	(34.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002278	ADVERTISING - Publications	Soft Close	Year End Soft Close	(19.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003483	Advertising and Printing - Publications	Soft Close	Year End Soft Close	(652.76)			
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000353	Advertising and Printing - Publications	Purchasing	PurchaseRequestEntry	2,000.00			
02/05/2019						1	.00	420.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000353	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(420.75)			
02/12/2019						1	.00	486.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000353	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(486.76)			
02/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001204	ADVERTISING AND PRINTING - Publications	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2019						1	.00	297.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000353	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(297.00)			
01/01/2019						4	723.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001048	Advertise/printing - Publications	Soft Close	Year End Soft Close	16.13			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2018-00001663	ADVERTISING/PRINTING - Publications	Soft Close	Year End Soft Close	34.75			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002278	ADVERTISING - Publications	Soft Close	Year End Soft Close	19.44			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003483	Advertising and Printing - Publications	Soft Close	Year End Soft Close	652.76			
01/08/2019						1	.00	360.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003483	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(360.94)			
				Account **604 - Advertising & Printing** Totals		14	$4,723.08	$2,288.53
Account **614 - Foreign Judge**								
01/02/2019						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000361	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **614 - Foreign Judge** Totals		1	$125.00	$0.00
Account **622 - Utilities**								
01/02/2019						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000354	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,750.00			
01/15/2019						2	.00	1,003.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000354	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2019-00000354	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(803.16)			
01/29/2019						1	.00	801.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000354	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(801.86)			
02/12/2019						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000354	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
02/22/2019						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001206	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
02/26/2019						1	.00	798.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000354	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(798.67)			
				Account **622 - Utilities** Totals		7	$8,750.00	$2,803.59
Account **702 - Supplies**								
01/02/2019						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,750.00			
01/15/2019						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.00)			
02/05/2019						1	.00	53.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.06)			
02/12/2019						1	.00	11.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.95)			
02/26/2019						1	.00	135.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000356	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.84)			
				Account **702 - Supplies** Totals		5	$1,750.00	$355.85
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **705 - Equipment**								
02/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001208	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$29,874.94	$14,197.15
				Department **011 - Juvenile Court** Totals			$29,874.94	$14,197.15
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003676	Contract Service - Copier	Soft Close	Year End Soft Close	(500.00)			
37885 - XEROX CORPORATION	2018-00003677	Contract Service - Copier	Soft Close	Year End Soft Close	(500.00)			
01/02/2019						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,300.00			
01/24/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
02/05/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
02/12/2019						2	.00	123.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.28)			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
02/21/2019						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000359	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2019						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003676	Contract Service - Copier	Soft Close	Year End Soft Close	500.00			
37885 - XEROX CORPORATION	2018-00003677	Contract Service - Copier	Soft Close	Year End Soft Close	500.00			
01/08/2019						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003676	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(70.95)			
01/15/2019						3	.00	301.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003676	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(22.10)			
37885 - XEROX CORPORATION	2018-00003677	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(132.59)			
37885 - XEROX CORPORATION	2018-00003677	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(147.08)			
				Account **601 - Contract Services** Totals		14	$3,300.00	$1,807.85
Account **604 - Advertising & Printing**								
12/31/2018						2	.00	481.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Soft Close	Year End Soft Close	(231.87)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002224	Advertising & Printing - Publications	Soft Close	Year End Soft Close	(250.00)			
01/02/2019						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Purchasing	PurchaseRequestEntry	375.00			
02/05/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000360	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/01/2019						2	481.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Soft Close	Year End Soft Close	231.87			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002224	Advertising & Printing - Publications	Soft Close	Year End Soft Close	250.00			
01/08/2019						1	.00	61.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(61.88)			
				Account **604 - Advertising & Printing** Totals		7	$856.87	$573.75
Account **614 - Foreign Judge**								
01/02/2019						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000362	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **614 - Foreign Judge** Totals		1	$125.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000363	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
				Division **100 - General Administrative** Totals			$5,031.87	$2,381.60
				Department **012 - Probate Court** Totals			$5,031.87	$2,381.60
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2019						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,350.00			
01/24/2019						3	.00	293.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.95)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.97)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51.11)			
01/29/2019						1	.00	325.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.85)			
02/26/2019						3	.00	367.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.95)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.52)			
VARIOUS VENDORS	2019-00000688	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
02/27/2019						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001245	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	21,000.00			
				Account **601 - Contract Services** Totals		9	$23,350.00	$986.30
Account **702 - Supplies**								
01/04/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
02/26/2019						3	.00	291.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.87)			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.05)			
VARIOUS VENDORS	2019-00000691	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.47)			
02/27/2019						1	1,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**									
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00001244	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00				
				Account **702 - Supplies** Totals			5	$1,900.00	$291.39
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)				
				Account **705 - Equipment** Totals			2	$1,125.00	$467.61
				Division **100 - General Administrative** Totals				$26,375.00	$1,745.30
				Department **013 - EASTERN County Court** Totals				$26,375.00	$1,745.30
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
Account **520 - Travel**									
02/20/2019							3	378.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
67841 - MIHALICK MICHELE L	2019-00001174	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	236.00				
33585 - DOUBLETREE COLUMBUS WORTHINGTON HOTEL	2019-00001175	Travel - HOTEL EXPENSES	Purchasing	PurchaseRequestEntry	117.00				
2896 - OHIO JUDICIAL CONFERENCE	2019-00001176	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	25.00				
				Account **520 - Travel** Totals			3	$378.00	$0.00
Account **601 - Contract Services**									
12/31/2018							1	.00	333.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
47110 - NATER, HILDA	2018-00003476	Contract Service - INTERPRETER FEES	Soft Close	Year End Soft Close	(333.75)				
02/14/2019							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 - 02/28/19
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**								
47110 - NATER, HILDA	2019-00001128	CONTRACT SERVICES - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/01/2019						1	333.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2018-00003476	Contract Service - INTERPRETER FEES	Soft Close	Year End Soft Close	333.75			
01/03/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2018-00003476	Contract Service - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		4	$833.75	$368.75
Account **702 - Supplies**								
12/31/2018						3	.00	1,014.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00000099	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(274.97)			
64853 - STAPLES BUSINESS CREDIT	2018-00002752	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(439.53)			
64853 - STAPLES BUSINESS CREDIT	2018-00003318	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
01/29/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001011	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/14/2019						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2019-00001124	SUPPLIES - INK FOR POSTAGE METER	Purchasing	PurchaseRequestEntry	350.00			
66832 - 1ST FORMS & SYSTEMS	2019-00001125	SUPPLIES - ENVELOPES	Purchasing	PurchaseRequestEntry	250.00			
02/20/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00001170	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
01/01/2019						3	1,014.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00000099	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	274.97			
64853 - STAPLES BUSINESS CREDIT	2018-00002752	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	439.53			
64853 - STAPLES BUSINESS CREDIT	2018-00003318	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	300.00			
01/03/2019						1	.00	370.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00002752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.56)			
				Account **702 - Supplies** Totals		13	$2,614.50	$1,684.63
				Division **100 - General Administrative** Totals			$3,826.25	$2,053.38
				Department **014 - WESTERN County Court** Totals			$3,826.25	$2,053.38
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2019						1	189.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000822	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEditEntry	189.00			
				Account **520 - Travel** Totals		1	$189.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/02/2019						2	5,064.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00000092	CONTRACT SERVICE HDWR MAINT	Purchasing	PurchaseRequestEntry	3,949.71			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000096	CONTRACT SERVICE HDWR MAINT - CONTRACT SERVICE HARDWARE/MAINT	Purchasing	PurchaseRequestEditEntry	1,114.68			
01/24/2019						1	.00	2,806.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00000092	CONTRACT SERVICE HDWR MAINT	Accounts Payable	A/P InvoiceEntry	(2,806.83)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$5,064.39	$2,806.83
Account **601.0009 - Contract Services Internet**								
01/02/2019						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000099	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	3,600.00			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00000100	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEditEntry	4,200.00			
VARIOUS VENDORS	2019-00000102	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEditEntry	700.00			
01/15/2019						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000099	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00000100	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
02/12/2019						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000099	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2019-00000100	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601.0009 - Contract Services Internet** Totals	7	$8,500.00	$5,200.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2019						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	2,700.00			
02/12/2019						2	.00	2,640.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(110.49)			
VARIOUS VENDORS	2019-00000101	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	3	$2,700.00	$2,640.49
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			
					Account **702 - Supplies** Totals	1	$250.00	$0.00
Account **705 - Equipment**								
01/02/2019						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000104	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,450.00			
02/12/2019						1	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000104	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.00)			
					Account **705 - Equipment** Totals	2	$2,450.00	$62.00
					Division **100 - General Administrative** Totals		$19,153.39	$10,709.32
					Department **017 - Data Board** Totals		$19,153.39	$10,709.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
02/27/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001253	Transcripts/Expert Witness - Transcripts/Expert	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **610 - Transcripts** Totals		1	$15,000.00	$0.00
Account **611 - Legal Fees**								
01/23/2019						1	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Purchasing	PurchaseRequestEntry	93,000.00			
02/22/2019						18	.00	24,780.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,795.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,193.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,104.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,238.30)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(353.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,546.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,795.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(715.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(920.00)			
VARIOUS VENDORS	2019-00000960	LEGAL FEES - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(302.00)			
				Account **611 - Legal Fees** Totals		19	$93,000.00	$24,780.30
Account **611.0001 - Legal Fees Legal Aid**								
01/02/2019						1	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00000244	Legal Fees - Legal Aid - Legal Fees	Purchasing	PurchaseRequestEditEntry	145,000.00			
01/15/2019						1	.00	48,089.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00000244	Legal Fees - Legal Aid - Legal Fees	Accounts Payable	A/P InvoiceEntry	(48,089.00)			
02/12/2019						1	.00	48,089.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2019-00000244	Legal Fees - Legal Aid - Legal Fees	Accounts Payable	A/P InvoiceEntry	(48,089.00)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		3	$145,000.00	$96,178.00
				Division **131 - Public Defender** Totals			$253,000.00	$120,958.30
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
12/31/2018						3	.00	1,099.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Soft Close	Year End Soft Close	(960.00)			
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Soft Close	Year End Soft Close	(9.07)			
6910 - HOFFMANS PHARMACY	2018-00002495	CONTRACT SERVICES - TB Meds	Soft Close	Year End Soft Close	(130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/02/2019						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2019-00000314	CONTRACT SERVICE - TB Clinic	Purchasing	PurchaseRequestEditEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2019-00000317	CONTRACT SERVICE - Provider of TB meds	Purchasing	PurchaseRequestEditEntry	200.00			
01/01/2019						3	1,099.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Soft Close	Year End Soft Close	960.00			
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Soft Close	Year End Soft Close	9.07			
6910 - HOFFMANS PHARMACY	2018-00002495	CONTRACT SERVICES - TB Meds	Soft Close	Year End Soft Close	130.00			
				Account **601 - Contract Services** Totals		8	$2,799.07	$1,099.07
				Division **132 - Tuberculosis Clinic & Care** Totals			$2,799.07	$1,099.07
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
12/31/2018						1	.00	87.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00001502	OTHER EXPENSE - Vital Statistics	Soft Close	Year End Soft Close	(87.20)			
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			
01/01/2019						1	87.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00001502	OTHER EXPENSE - Vital Statistics	Soft Close	Year End Soft Close	87.20			
				Account **800 - Other Expense** Totals		4	$987.20	$87.20
				Division **133 - Registration Vital Statistics** Totals			$987.20	$87.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
Account **601 - Contract Services**								
01/02/2019						1	45,766.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Purchasing	PurchaseRequestEditEntry	45,766.00			
02/21/2019						1	.00	2,479.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2019-00000318	contract services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(2,479.63)			
Account **601 - Contract Services** Totals						2	$45,766.00	$2,479.63
Division **134 - ODH - Children w/ Med Handicaps** Totals							$45,766.00	$2,479.63
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000304	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601 - Contract Services** Totals						1	$4,000.00	$0.00
Division **135 - Veterans Svc Other Expenses** Totals							$4,000.00	$0.00
Department **020 - Mandates** Totals							$306,552.27	$124,624.20
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/02/2019						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000364	Training - Training	Purchasing	PurchaseRequestEditEntry	1,250.00			
Account **525 - Training** Totals						1	$1,250.00	$0.00
Account **601 - Contract Services**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2018-00003666	Contract Service - Monitoring Service	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	4,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000366	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	4,750.00			
01/08/2019						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000366	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
01/29/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000366	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/05/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000366	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2018-00003666	Contract Service - Monitoring Service	Soft Close	Year End Soft Close	1,000.00			
				Account **601 - Contract Services** Totals		6	$5,750.00	$3,754.00
Account **601.0040 - Contract Services YDC BED DAYS**								
12/31/2018						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2018-00003493	Contract Services YDC BED DAYS - Detention Bed Days	Soft Close	Year End Soft Close	(10,000.00)			
01/02/2019						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000367	Contract Services YDC BED DAYS - Contract Services YDC Bed Days	Purchasing	PurchaseRequestEditEntry	22,000.00			
02/12/2019						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000367	Contract Services YDC BED DAYS - Contract Services YDC Bed Days	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
02/21/2019						1	.00	2,704.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000367	Contract Services YDC BED DAYS - Contract Services YDC Bed Days	Accounts Payable	A/P InvoiceEntry	(2,704.00)			
01/01/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2018-00003493	Contract Services YDC BED DAYS - Detention Bed Days	Soft Close	Year End Soft Close	10,000.00			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						5	$32,000.00	$16,704.00
Account **602 - Contract Repairs**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000369	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **602 - Contract Repairs** Totals						1	$2,000.00	$0.00
Account **620 - Rent/Lease**								
12/31/2018						1	.00	960.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00003239	Rent / Lease - Rent/Lease	Soft Close	Year End Soft Close	(960.80)			
01/02/2019						1	9,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000371	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	9,475.00			
01/15/2019						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000371	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
02/12/2019						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000371	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
01/01/2019						1	960.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00003239	Rent / Lease - Rent/Lease	Soft Close	Year End Soft Close	960.80			
				Account **620 - Rent/Lease** Totals		5	$10,435.80	$7,109.00
Account **622 - Utilities**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						3	.00	1,804.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,477.13)			
01/24/2019						1	.00	914.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(914.16)			
02/05/2019						1	.00	226.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(226.89)			
02/12/2019						2	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(99.51)			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
02/21/2019						2	.00	2,145.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(636.71)			
VARIOUS VENDORS	2019-00000374	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,508.64)			
				Account **622 - Utilities** Totals		10	$10,000.00	$5,288.09
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			
				Account **702 - Supplies** Totals		1	$1,250.00	$0.00
				Division **100 - General Administrative** Totals			$62,685.80	$32,855.09
				Department **040 - Youth Detention Center** Totals			$62,685.80	$32,855.09
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
02/07/2019						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Purchasing	PurchaseRequestEntry	2,250.00			
02/20/2019						6	.00	203.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2019-00001057	SALARIES AND WAGES - ELECTION WORKERS NON W2	Accounts Payable	A/P InvoiceEntry	(27.50)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		7	$2,250.00	$203.50
Account **520.0001 - Travel Staff**								
01/03/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/23/2019						4	.00	809.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.05)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.35)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(241.03)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(264.55)			
01/29/2019						2	.00	47.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.86)			
VARIOUS VENDORS	2019-00000561	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.70)			
				Account **520.0001 - Travel Staff** Totals		7	$1,500.00	$857.54
Account **601 - Contract Services**								
12/31/2018						2	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Soft Close	Year End Soft Close	(37.00)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00003593	Contract Service - SHREDDING	Soft Close	Year End Soft Close	(350.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000777	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
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			
01/01/2019						2	387.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Soft Close	Year End Soft Close	37.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00003593	Contract Service - SHREDDING	Soft Close	Year End Soft Close	350.00			
01/08/2019						1	.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(36.48)			
01/15/2019						2	.00	383.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00003593	Contract Service - SHREDDING	Accounts Payable	A/P InvoiceEntry	(203.00)			
8865 - PITNEY BOWES	2019-00000487	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		19	$40,521.00	$1,631.75
Account **604 - Advertising & Printing**								
02/28/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001258	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	3,800.00			
				Account **604 - Advertising & Printing** Totals		1	$3,800.00	$0.00
Account **702 - Supplies**								
01/02/2019						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000490	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2019-00000491	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/17/2019						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)			
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			
01/23/2019						2	.00	77.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2019-00000491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.96)			
01/29/2019						2	.00	198.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.59)			
VARIOUS VENDORS	2019-00000491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
02/20/2019						3	.00	978.80
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	2019-00000491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(240.66)			
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)			
02/28/2019						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2019-00001257	SUPPLIES - ELECTION TRAINING BOOKLETS	Purchasing	PurchaseRequestEntry	850.00			
				Account **702 - Supplies** Totals		13	$6,350.00	$1,290.75
Account **702.0002 - Supplies Postage**								
12/31/2018						2	.00	807.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2018-00003630	Supplies - Postage - NCOA 926 PIECES @ .47 EA	Soft Close	Year End Soft Close	(436.00)			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2018-00003631	Supplies - Postage - NCOA 926 PIECES @ .40 EA	Soft Close	Year End Soft Close	(371.00)			
01/01/2019						2	807.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2018-00003630	Supplies - Postage - NCOA 926 PIECES @ .47 EA	Soft Close	Year End Soft Close	436.00			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2018-00003631	Supplies - Postage - NCOA 926 PIECES @ .40 EA	Soft Close	Year End Soft Close	371.00			
01/08/2019						2	.00	805.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2018-00003630	Supplies - Postage - NCOA 926 PIECES @ .47 EA	Accounts Payable	A/P InvoiceEntry	(435.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2018-00003631	Supplies - Postage - NCOA 926 PIECES @ .40 EA	Accounts Payable	A/P InvoiceEntry	(370.40)			
			Account **702.0002 - Supplies Postage** Totals			6	$807.00	$1,612.62
			Division **100 - General Administrative** Totals				$55,228.00	$5,596.16
			Department **201 - Board of Elections** Totals				$55,228.00	$5,596.16
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
				Account **520 - Travel** Totals		12	$15,000.00	$1,832.21
Account **601 - Contract Services**								
12/31/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00003383	Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	(50.00)			
01/02/2019						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	35,000.00			
01/23/2019						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/21/2019						3	.00	2,063.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2019-00000226	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/26/2019						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)			
01/01/2019						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00003383	Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	50.00			
				Account **601 - Contract Services** Totals		8	$35,050.00	$3,913.50
Account **602 - Contract Repairs**								
12/31/2018						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003386	CONTRACT REPAIRS - Contract Repairs	Soft Close	Year End Soft Close	(200.00)			
01/02/2019						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/15/2019						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2019						2	.00	2,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/21/2019						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000206	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(540.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/26/2019						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)			
01/01/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003386	CONTRACT REPAIRS - Contract Repairs	Soft Close	Year End Soft Close	200.00			
01/03/2019						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003386	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
				Account **602 - Contract Repairs** Totals		9	$13,200.00	$4,516.12
Account **604 - Advertising & Printing**								
01/02/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Purchasing	PurchaseRequestEntry	25,000.00			
01/15/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/23/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/05/2019						2	.00	223.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/12/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/21/2019						1	.00	2,487.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(2,487.00)			
02/26/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000250	Advertising for VSC office - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **604 - Advertising & Printing** Totals						8	$25,000.00	$5,140.00
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			
Account **608 - Dues** Totals						1	$700.00	$0.00
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)			
Account **620 - Rent/Lease** Totals						3	$36,000.00	$5,980.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**							
12/31/2018					3	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6962 - CITY OF ASHTABULA SERVICE BILLING	2018-00003382	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(50.00)		
2844 - DOMINION EAST OHIO	2018-00003384	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(50.00)		
2845 - ILLUMINATING COMPANY	2018-00003385	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(300.00)		
01/02/2019					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00		
01/15/2019					2	.00	629.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(623.67)		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)		
01/23/2019					2	.00	321.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(289.27)		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.57)		
01/29/2019					1	.00	77.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(77.40)		
02/05/2019					1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)		
02/12/2019					2	.00	641.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.52)		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(623.58)		
02/21/2019					3	301.63	603.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(301.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000182	Utilities - Utilities for VSC office	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)			
01/01/2019						3	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2018-00003382	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	50.00			
2844 - DOMINION EAST OHIO	2018-00003384	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	50.00			
2845 - ILLUMINATING COMPANY	2018-00003385	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	300.00			
01/03/2019						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00003384	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(46.00)			
				Account **622 - Utilities** Totals		20	$15,701.63	$2,740.23
Account **702 - Supplies**								
12/31/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003205	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(300.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						1	.00	89.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000195	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(89.40)			
01/29/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
01/01/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003205	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	300.00			
01/08/2019						1	.00	119.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003205	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(119.18)			
				Account **702 - Supplies** Totals		9	$10,300.00	$776.18
Account **705 - Equipment**								
12/31/2018						1	.00	6,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108464 - IDENTIPHOTO COMPANY LTD	2018-00003381	Photo ID Equipment - Equipment for VSC	Soft Close	Year End Soft Close	(6,900.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000176	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(859.99)			
01/01/2019						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108464 - IDENTIPHOTO COMPANY LTD	2018-00003381	Photo ID Equipment - Equipment for VSC	Soft Close	Year End Soft Close	6,900.00			
01/23/2019						1	.00	6,654.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108464 - IDENTIPHOTO COMPANY LTD	2018-00003381	Photo ID Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(6,654.36)			
				Account **705 - Equipment** Totals		5	$16,900.00	$14,414.35
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)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$62.95
Account **801 - Relief & Allowance**								
12/31/2018						7	.00	7,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	(5,000.00)			
107880 - SAVE A LOT	2018-00003463	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	(300.00)			
2845 - ILLUMINATING COMPANY	2018-00003465	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	(500.00)			
2844 - DOMINION EAST OHIO	2018-00003466	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	(500.00)			
2801 - AQUA OHIO, INC.	2018-00003467	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	(500.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2018-00003468	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
5135 - ZIEGLER HEATING CO. INC	2018-00003498	Miscellaneous - Relief & Allowance	Soft Close	Year End Soft Close	(600.00)			
01/02/2019						4	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2019-00000211	Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	30,000.00			
01/15/2019						5	.00	2,800.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(83.56)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(54.11)			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(537.63)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(396.72)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(280.21)			
VARIOUS VENDORS	2019-00000155	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(15.11)			
02/26/2019						4	.00	2,844.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000164	Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(311.94)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(254.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2019-00000234	Rents & Mortgages for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(579.00)			
01/01/2019						7	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	5,000.00			
107880 - SAVE A LOT	2018-00003463	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	300.00			
2845 - ILLUMINATING COMPANY	2018-00003465	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
2844 - DOMINION EAST OHIO	2018-00003466	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
2801 - AQUA OHIO, INC.	2018-00003467	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2018-00003468	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	200.00			
5135 - ZIEGLER HEATING CO. INC	2018-00003498	Miscellaneous - Relief & Allowance	Soft Close	Year End Soft Close	600.00			
01/03/2019						10	.00	2,771.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(74.94)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(112.58)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(174.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(260.49)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(298.00)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.38)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.05)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(627.87)			
2801 - AQUA OHIO, INC.	2018-00003467	Utilities - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(125.43)			
01/08/2019						1	.00	553.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2018-00003498	Miscellaneous - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(553.00)			
01/29/2019						10	.00	4,683.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107880 - SAVE A LOT	2018-00003463	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(297.40)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/05/2019						14	.00	3,164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(39.51)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(66.10)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(75.06)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(138.80)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(188.80)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(292.16)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.75)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
48878 - SAVE A LOT	2018-00003462	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(599.36)			
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)			
				Account **801 - Relief & Allowance** Totals		69	$112,600.00	$27,183.12
				Division **100 - General Administrative** Totals			$281,451.63	$66,558.66
				Department **205 - Veterans Services** Totals			$281,451.63	$66,558.66
				Fund **1001 - General Fund** Totals			$2,181,459.04	$743,378.75
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						4	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
3118 - IRON MOUNTAIN	2019-00000219	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,600.00			
3633 - COMDOC OFFICE SYSTEM	2019-00000228	Cotract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
66843 - COTT SYSTEMS INC	2019-00000233	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	46,000.00			
01/15/2019						3	.00	3,575.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2019-00000215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.12)			
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)			
				Account **601 - Contract Services** Totals		11	$50,000.00	$10,611.74
				Division **100 - General Administrative** Totals			$50,000.00	$10,611.74
				Department **005 - County Recorder** Totals			$50,000.00	$10,611.74
				Fund **1011 - Recorders' Technology** Totals			$50,000.00	$10,611.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
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			
				Account **650 - Grants/Allocations** Totals		1	$29,500.00	$0.00
				Division **100 - General Administrative** Totals			$29,500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$29,500.00	$0.00
				Fund **1040 - Economic Development** Totals			$29,500.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2019-00000328	contract services - Contract Services	Purchasing	PurchaseRequestEditEntry	70,000.00			
				Account **601 - Contract Services** Totals		1	$70,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2018						1	.00	169.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Soft Close	Year End Soft Close	(169.03)			
01/01/2019						1	169.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Soft Close	Year End Soft Close	169.03			
01/02/2019						3	1,400.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000330	contract repair - Repairs	Purchasing	PurchaseRequestEditEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2019-00000333	contract repairs - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
					Account **602 - Contract Repairs** Totals	5	$1,569.03	$180.80
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000338	Insurance Group & Liability - Liability Ins	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$500.00	$0.00
Account **608 - Dues**								
01/02/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2019-00000339	dues - Annual Dues	Purchasing	PurchaseRequestEditEntry	250.00			
					Account **608 - Dues** Totals	1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000341	supplies - Uniforms/ boots	Purchasing	PurchaseRequestEditEntry	450.00			
					Account **702 - Supplies** Totals	1	$450.00	$0.00
Account **800 - Other Expense**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/15/2019						1	.00	410.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000343	OTHER EXPENSE - Dog Warden Gasoline	Accounts Payable	A/P InvoiceEntry	(410.89)			
					Account **800 - Other Expense** Totals	2	$1,500.00	$410.89
Account **800.0001 - Other Expense Vet Medicine**								
02/21/2019						1	1,052.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3136 - OHIO STATE UNIVERSITY	2019-00001190	Other Expenses - Vet Medicine - INV#1 VETERINARY MEDICINE CANINE RESEARCH	Purchasing	PurchaseRequestEntry	1,052.90			
				Account **800.0001 - Other Expense Vet Medicine** Totals		1	$1,052.90	$0.00
				Division **100 - General Administrative** Totals			$75,321.93	$591.69
				Department **001 - Commissioners' Office** Totals			$75,321.93	$591.69
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2019-00000105	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/15/2019						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2019-00000105	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000106	Insurances - Group & Liabiltiy - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
02/15/2019						1	.00	1,527.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000108	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,527.80)			
				Account **702 - Supplies** Totals		2	$12,000.00	$1,527.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **705 - Equipment**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000109	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/02/2019						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000110	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEditEntry	120.00			
				Account **800 - Other Expense** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$15,120.00	$2,727.80
				Department **002 - Auditor's Office** Totals			$15,120.00	$2,727.80
				Fund **2005 - Dog and Kennel** Totals			$90,441.93	$3,319.49
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2018						1	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003910	2006.030.100-507.0010 - PA INSURANCE	Soft Close	Year End Soft Close	(3,800.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000251	PA HEALTH INS - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2019						1	.00	3,484.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000251	PA HEALTH INS - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,484.25)			
01/01/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003910	2006.030.100-507.0010 - PA INSURANCE	Soft Close	Year End Soft Close	3,800.00			
01/15/2019						1	.00	3,439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003910	2006.030.100-507.0010 - PA INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,439.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$13,800.00	$10,723.25
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	77.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000310	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE	Accounts Payable	A/P InvoiceEntry	(77.80)			
01/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000988	PA OTHER BENEFITS-PWRE COVERAGE - OTHER BENEFITS-PWRE	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/08/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001066	PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/12/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **510.0030 - Other Benefits PWRE coverage** Totals		5	$3,500.00	$91.80
Account **520 - Travel**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/15/2019						6	.00	605.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.54)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.12)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.36)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.97)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.25)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.52)			
01/24/2019						2	.00	528.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(524.00)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.03)			
02/05/2019						2	.00	79.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.52)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.96)			
02/12/2019						3	.00	427.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.92)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(308.07)			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/21/2019						1	.00	15.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000256	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.66)			
02/26/2019						1	.00	311.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(311.82)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Soft Close	Year End Soft Close	1,000.00			
01/03/2019						1	.00	311.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Accounts Payable	A/P InvoiceEntry	(311.28)			
01/29/2019						2	.00	310.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003911	PA TRAVEL-CREDIT CARD - CC CARD/TRAVEL	Accounts Payable	A/P InvoiceEntry	(288.12)			
VARIOUS VENDORS	2019-00000258	PA TRAVEL-CREDIT CARD - PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(22.70)			
				Account **520 - Travel** Totals		22	$8,000.00	$3,589.90
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			
02/08/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001067	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
02/12/2019						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000273	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)			
				Account **525 - Training** Totals		4	$1,000.00	$205.00
Account **601 - Contract Services**								
12/31/2018						22	.00	397,102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2018-00001710	2006.030.100-601 - NORTHWOODS CONSULTING-CONTRACT SERVICES	Soft Close	Year End Soft Close	(27,000.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Soft Close	Year End Soft Close	(15,200.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Soft Close	Year End Soft Close	(7,348.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,500.00)			
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Soft Close	Year End Soft Close	(500.00)			
70027 - SHRED-IT USA INC	2018-00003854	PA Contract Services	Soft Close	Year End Soft Close	(300.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(29,200.00)			
50359 - GMA STORAGE INC	2018-00003856	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(700.00)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(82,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(75,000.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003861	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(894.00)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,400.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(300.00)			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			
8865 - PITNEY BOWES	2018-00003869	PA CONTRACT SERVICES - SPECIFIC- PITNEY BOWES	Soft Close	Year End Soft Close	(1,000.00)			
62396 - RICOH USA INC	2018-00003870	PA CONTRACT SERVICES - SPECIFIC - RICOH USA	Soft Close	Year End Soft Close	(5,000.00)			
8469 - KRONOS SaaShr INC.	2018-00003872	PA CONTRACT SERVICES - SPECIFIC-KRONOS	Soft Close	Year End Soft Close	(760.00)			
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Soft Close	Year End Soft Close	(1,000.00)			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Soft Close	Year End Soft Close	(130,500.00)			
01/02/2019						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/25/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/21/2019						2	.00	62,633.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,539.79)			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,093.23)			
02/22/2019						2	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001205	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00001211	CCMEP - TANF-CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/26/2019						5	.00	46,628.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(845.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44,732.53)			
VARIOUS VENDORS	2019-00000989	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.25)			
01/01/2019						22	397,102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2018-00001710	2006.030.100-601 - NORTHWOODS CONSULTING-CONTRACT SERVICES	Soft Close	Year End Soft Close	27,000.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Soft Close	Year End Soft Close	15,200.00			
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Soft Close	Year End Soft Close	7,348.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	6,500.00			
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Soft Close	Year End Soft Close	500.00			
70027 - SHRED-IT USA INC	2018-00003854	PA Contract Services	Soft Close	Year End Soft Close	300.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	29,200.00			
50359 - GMA STORAGE INC	2018-00003856	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	700.00			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	82,400.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	75,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00003861	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	894.00			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	4,400.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	300.00			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00			
8865 - PITNEY BOWES	2018-00003869	PA CONTRACT SERVICES - SPECIFIC- PITNEY BOWES	Soft Close	Year End Soft Close	1,000.00			
62396 - RICOH USA INC	2018-00003870	PA CONTRACT SERVICES - SPECIFIC - RICOH USA	Soft Close	Year End Soft Close	5,000.00			
8469 - KRONOS SaaShr INC.	2018-00003872	PA CONTRACT SERVICES - SPECIFIC-KRONOS	Soft Close	Year End Soft Close	760.00			
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Soft Close	Year End Soft Close	1,000.00			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Soft Close	Year End Soft Close	130,500.00			
01/03/2019						8	.00	4,794.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50359 - GMA STORAGE INC	2018-00003856	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(206.84)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.03)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,475.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.94)			
8469 - KRONOS SaaShr INC.	2018-00003872	PA CONTRACT SERVICES - SPECIFIC-KRONOS	Accounts Payable	A/P InvoiceEntry	(377.28)			
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Accounts Payable	A/P InvoiceEntry	(690.00)			
1085 - POSTMASTER	2018-00003873	PA CONTRACT SERVICES - SPECIFIC-POSTMASTER	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/08/2019						17	.00	159,761.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,135.23)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(233.74)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(2,341.65)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,148.32)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,168.78)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.69)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,146.78)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,887.46)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00003863	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.68)			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Accounts Payable	A/P InvoiceEntry	(53,369.30)			
105045 - RICHMOND TRANSPORTATION	2018-00003875	2006.030.100-601 - SPECIFIC-RICHMOND	Accounts Payable	A/P InvoiceEntry	(61,757.89)			
01/15/2019						5	.00	2,465.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
112131 - AVALON PEST CONTROL	2018-00003853	PA Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003859	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2018-00003864	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.91)			
45817 - KEYSTONE PHOTO IMAGING	2018-00003865	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.20)			
01/24/2019						9	.00	27,940.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(30.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2018-00003850	PA CONTRACT SERVICES - SPECIFIC FOR ASH. CO. TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(4,742.00)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.03)			
41224 - CINTAS	2018-00003857	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.84)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,386.37)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,742.00)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,386.37)			
8469 - KRONOS SaaShr INC.	2018-00003872	PA CONTRACT SERVICES - SPECIFIC-KRONOS	Accounts Payable	A/P InvoiceEntry	(377.28)			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,946.36)			
01/29/2019						3	.00	62,353.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2018-00003854	PA Contract Services	Accounts Payable	A/P InvoiceEntry	(127.08)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2018-00003858	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60,869.45)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,356.80)			
02/05/2019						8	.00	41,693.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(780.55)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003849	PA CONTRACT SERVICES - SPECIFIC FOR COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(912.45)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003852	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,973.16)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003855	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,719.20)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003862	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2019-00000190	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,674.63)			
02/12/2019						1	.00	26,077.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003860	PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,077.29)			
				Account **601 - Contract Services** Totals		106	$1,047,102.00	$831,448.95
Account **602 - Contract Repairs**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000290	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000290	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(415.00)			
02/05/2019						1	.00	258.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000290	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(258.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001068	PA CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						4	$2,000.00	$673.75
Account **604 - Advertising & Printing**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00003878	PA ADVERTISING/PRINTING - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000259	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00003878	PA ADVERTISING/PRINTING - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	1,000.00			
Account **604 - Advertising & Printing** Totals						3	$3,000.00	$1,000.00
Account **620 - Rent/Lease**								
12/31/2018						1	.00	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2018-00003879	DONAHOE LEASE - SPECIFIC-LEASE	Soft Close	Year End Soft Close	(18,000.00)			
01/02/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000271	PA RENT/LEASE - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	50,000.00			
01/29/2019						2	.00	9,615.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000271	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000271	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/21/2019						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000271	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/26/2019						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000271	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
01/01/2019						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2018-00003879	DONAHOE LEASE - SPECIFIC-LEASE	Soft Close	Year End Soft Close	18,000.00			
				Account **620 - Rent/Lease** Totals		7	$68,000.00	$37,230.34
Account **622 - Utilities**								
12/31/2018						8	.00	19,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Soft Close	Year End Soft Close	(800.00)			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2018-00003882	LAKE AVE-TRASH - SPECIFIC-LAKE AVE-TRASH	Soft Close	Year End Soft Close	(300.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00003883	PA UTILITES - SEWER	Soft Close	Year End Soft Close	(1,500.00)			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Soft Close	Year End Soft Close	(3,500.00)			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Soft Close	Year End Soft Close	(1,100.00)			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003887	PA UTILITES	Soft Close	Year End Soft Close	(900.00)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003888	PA UTILITES - SPECIFIC/PHONE SERV.	Soft Close	Year End Soft Close	(6,000.00)			
01/25/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000990	PA UTILITES - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001069	PA UTILITES - UTILTLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/21/2019						3	.00	4,226.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(530.81)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,854.68)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(840.57)			
02/26/2019						6	.00	2,562.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(372.50)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,013.28)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(91.03)			
VARIOUS VENDORS	2019-00000990	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(651.05)			
01/01/2019						8	19,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Soft Close	Year End Soft Close	800.00			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2018-00003882	LAKE AVE-TRASH - SPECIFIC-LAKE AVE-TRASH	Soft Close	Year End Soft Close	300.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00003883	PA UTILITES - SEWER	Soft Close	Year End Soft Close	1,500.00			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Soft Close	Year End Soft Close	1,100.00			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003887	PA UTILITES	Soft Close	Year End Soft Close	900.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00003888	PA UTILITES - SPECIFIC/PHONE SERV.	Soft Close	Year End Soft Close	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/03/2019						5	.00	6,880.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Accounts Payable	A/P InvoiceEntry	(325.57)			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Accounts Payable	A/P InvoiceEntry	(472.37)			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Accounts Payable	A/P InvoiceEntry	(114.62)			
43214 - FIRST COMMUNICATIONS	2018-00003885	PA UTILITES - SPECIFIC-PHONE	Accounts Payable	A/P InvoiceEntry	(589.15)			
4811 - GREATWAVE COMMUNICATIONS	2018-00003888	PA UTILITES - SPECIFIC/PHONE SERV.	Accounts Payable	A/P InvoiceEntry	(5,379.20)			
01/15/2019						1	.00	2,916.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Accounts Payable	A/P InvoiceEntry	(2,916.94)			
01/24/2019						2	.00	1,901.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Accounts Payable	A/P InvoiceEntry	(1,218.45)			
2845 - ILLUMINATING COMPANY	2018-00003886	PA UTILITES - SPECIFIC-	Accounts Payable	A/P InvoiceEntry	(682.89)			
01/29/2019						2	.00	856.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00003881	PA UTILITES - DONAHOE WATER	Accounts Payable	A/P InvoiceEntry	(367.93)			
5138 - DOMINION EAST OHIO	2018-00003884	PA UTILITES - SPECIFIC-DONAHOE/LAKE	Accounts Payable	A/P InvoiceEntry	(488.97)			
02/12/2019						1	.00	555.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00003883	PA UTILITES - SEWER	Accounts Payable	A/P InvoiceEntry	(555.33)			
				Account **622 - Utilities** Totals		38	$39,100.00	$39,000.08
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 - 02/28/19
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**								
12/31/2018						4	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2018-00003889	PA SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2018-00003890	PA SUPPLIES - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	(1,000.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Soft Close	Year End Soft Close	(4,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2018-00003892	PA SUPPLIES - SPECIFIC-CC	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000992	PA SUPPLIES-POSTAGE - PA SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
01/29/2019						2	.00	4,555.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,268.41)			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,286.88)			
02/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001070	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/12/2019						1	.00	2,216.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,216.76)			
02/21/2019						1	.00	1,846.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,846.00)			
02/26/2019						1	.00	5.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
01/01/2019						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2018-00003889	PA SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2018-00003890	PA SUPPLIES - SPECIFIC-PRINTCRAFT	Soft Close	Year End Soft Close	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Soft Close	Year End Soft Close	4,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2018-00003892	PA SUPPLIES - SPECIFIC-CC	Soft Close	Year End Soft Close	1,000.00			
01/03/2019						1	.00	607.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.01)			
01/15/2019						3	.00	2,305.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00003891	PA SUPPLIES - SPECIFIC-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,622.15)			
50577 - HOME DEPOT CREDIT SERVICES	2018-00003892	PA SUPPLIES - SPECIFIC-CC	Accounts Payable	A/P InvoiceEntry	(158.60)			
VARIOUS VENDORS	2019-00000252	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(524.38)			
				Account **702 - Supplies** Totals		20	$47,000.00	$18,536.17
Account **705 - Equipment**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/24/2019						2	.00	773.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(268.89)			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(505.00)			
01/29/2019						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000254	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(20.49)			
02/22/2019						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001207	PA EQUIPMENT - PA EQUIPMENT	Purchasing	PurchaseRequestEditEntry	9,000.00			
				Account **705 - Equipment** Totals		5	$14,000.00	$794.38
Account **801 - Relief & Allowance**								
01/02/2019						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2019-00000279	PA PRC SSI RELIEF AND ALLOWANCE - PRC SSI RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						3	.00	2,554.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(404.80)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(650.00)			
01/24/2019						3	.00	2,340.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,205.00)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(635.00)			
01/25/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000993	PRC-RELIEF AND ALLOWANCES - PRC-RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2019						2	.00	2,103.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,103.16)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/05/2019						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(445.00)			
02/21/2019						2	.00	2,403.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(903.03)			
VARIOUS VENDORS	2019-00000275	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/26/2019						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000993	PRC-RELIEF AND ALLOWANCES - PRC-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **801 - Relief & Allowance** Totals		15	$21,000.00	$11,345.99
				Division **100 - General Administrative** Totals			$1,267,902.00	$954,639.61
Division **450 - ACTS**								
Account **601 - Contract Services**								
12/31/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00003897	ACTS CONTRACT SERVICE - ACTS-COPIER	Soft Close	Year End Soft Close	(100.00)			
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000299	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000299	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(83.00)			
02/26/2019						2	.00	629.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000299	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2019-00000299	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(546.25)			
01/01/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00003897	ACTS CONTRACT SERVICE - ACTS-COPIER	Soft Close	Year End Soft Close	100.00			
01/03/2019						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00003897	ACTS CONTRACT SERVICE - ACTS-COPIER	Accounts Payable	A/P InvoiceEntry	(83.00)			
				Account **601 - Contract Services** Totals		7	$2,100.00	$895.25
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2018						1	.00	85,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2018-00003919	ACTS-PURCHASED TRANSPORTATION - ACTS - MV	Soft Close	Year End Soft Close	(85,000.00)			
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000300	ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	100,000.00			
02/08/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001071	ACTS-PURCHASED TRANSPORTATION - ACTS-PURCHASED TRNSP.	Purchasing	PurchaseRequestEditEntry	100,000.00			
02/26/2019						1	.00	83,552.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000300	ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(83,552.32)			
01/01/2019						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2018-00003919	ACTS-PURCHASED TRANSPORTATION - ACTS - MV	Soft Close	Year End Soft Close	85,000.00			
01/24/2019						1	.00	69,339.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2018-00003919	ACTS-PURCHASED TRANSPORTATION - ACTS - MV	Accounts Payable	A/P InvoiceEntry	(69,339.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
			Account **601.0050 - Contract Services ACTS Contract Services** Totals			6	$285,000.00	$237,891.66
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000293	ACTS Advertising/PRINTING - ACTS ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2019						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000293	ACTS Advertising/PRINTING - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			
			Account **604 - Advertising & Printing** Totals			2	$1,000.00	$115.00
Account **622 - Utilities**								
12/31/2018						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00003898	ACTS Utilities - SPECIFIC-ACTS-PHONE	Soft Close	Year End Soft Close	(100.00)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003899	ACTS Utilities - ACTS-PHONE	Soft Close	Year End Soft Close	(400.00)			
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000302	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000994	ACTS - UTILITIES - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						2	.00	438.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000302	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.76)			
VARIOUS VENDORS	2019-00000302	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.44)			
02/26/2019						2	.00	465.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000302	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(81.92)			
VARIOUS VENDORS	2019-00000302	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.44)			
01/01/2019						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00003898	ACTS Utilities - SPECIFIC-ACTS-PHONE	Soft Close	Year End Soft Close	100.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003899	ACTS Utilities - ACTS-PHONE	Soft Close	Year End Soft Close	400.00			
01/03/2019						1	.00	39.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00003898	ACTS Utilities - SPECIFIC-ACTS-PHONE	Accounts Payable	A/P InvoiceEntry	(39.89)			
01/08/2019						1	.00	383.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2018-00003899	ACTS Utilities - ACTS-PHONE	Accounts Payable	A/P InvoiceEntry	(383.88)			
				Account **622 - Utilities** Totals		12	$2,500.00	$1,827.33
				Division **450 - ACTS** Totals			$290,600.00	$240,729.24
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2018						6	.00	209,036.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Soft Close	Year End Soft Close	(92,730.10)			
106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Soft Close	Year End Soft Close	(10,389.96)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003904	S/L CONTRACT SERVICES - S/L ARHHS	Soft Close	Year End Soft Close	(18,771.23)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	(17,370.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	(51,003.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
58470 - GENEVA AREA SENIORS CORP	2018-00003909	S/L CONTRACT SERVICES - S/L GASC	Soft Close	Year End Soft Close	(18,771.66)			
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/25/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000995	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
02/12/2019						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/21/2019						2	.00	5,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.00)			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,680.00)			
02/26/2019						6	.00	22,524.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,455.64)			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.34)			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,442.56)			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,591.60)			
VARIOUS VENDORS	2019-00000308	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,617.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/24/2019						3	.00	4,835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(35.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2018-00003907	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
01/29/2019						7	.00	24,205.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106779 - ASHTABULA CITY COUNCIL ON AGING INC	2018-00003901	S/L CONTRACT SERVICES - SPECIFIC-S/L ACOA	Accounts Payable	A/P InvoiceEntry	(2,326.86)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(8,156.01)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,422.40)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,265.46)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,757.93)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(4,603.66)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,672.86)			
02/05/2019						4	.00	57,394.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(5,895.53)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2018-00003900	S/L CONTRACT SERVICES - SPECIFIC/S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(42,576.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2018-00003904	S/L CONTRACT SERVICES - S/L ARHHS	Accounts Payable	A/P InvoiceEntry	(5,395.25)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2018-00003908	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,527.70)			
				Account **601 - Contract Services** Totals		45	$409,036.39	$394,777.09

Account **604 - Advertising & Printing**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000306	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000305	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$410,136.39	$394,777.09
				Department **030 - Job and Family Services** Totals			$1,968,638.39	$1,590,145.94
				Fund **2006 - Job and Family Services** Totals			$1,968,638.39	$1,590,145.94
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			
				Account **525 - Training** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/02/2019						2	108,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000265	Contract Service - T-1 LINE SHARE OF I.T. DEPT	Purchasing	PurchaseRequestEntry	8,400.00			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/21/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Purchasing	PurchaseRequestEntry	200,000.00			
01/22/2019						1	.00	157.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000281	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(157.70)			
02/12/2019						1	.00	27,421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2019-00000942	Contract Service - Contract Service REVAL 2020	Accounts Payable	A/P InvoiceEntry	(27,421.00)			
02/14/2019						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Purchasing	PurchaseRequestEditEntry	70,000.00			
02/20/2019						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00001179	CONTRACT SERVICE - MODIFY PROPERTY RECORD CARD	Purchasing	PurchaseRequestEntry	3,800.00			
Account **601 - Contract Services** Totals						7	$382,200.00	$27,578.70
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2019						3	8,061.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						7	$8,061.60	$809.17
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			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$22,500.00	$2,500.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
Account **602 - Contract Repairs** Totals						2	$8,000.00	$123.98
Account **604 - Advertising & Printing**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/22/2019						1	.00	73.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(73.40)			
02/12/2019						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000319	ADVERTISING AND PRINTING - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
Account **604 - Advertising & Printing** Totals						3	$10,000.00	$122.90
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000323	Insurances - Group & Liabiltiy - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/15/2019						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
02/07/2019						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000325	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,610.00
Account **702 - Supplies**								
12/31/2018						2	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Soft Close	Year End Soft Close	(140.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Soft Close	Year End Soft Close	(500.00)			
01/02/2019						5	11,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
45667 - VERIZON WIRELESS	2019-00000337	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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						3	.00	183.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000337	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.17)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00000331	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.58)			
02/12/2019						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000344	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/15/2019						1	.00	1,029.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000334	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,029.63)			
02/22/2019						2	.00	147.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000337	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.17)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000941	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.75)			
01/01/2019						2	640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Soft Close	Year End Soft Close	140.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Soft Close	Year End Soft Close	500.00			
01/15/2019						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Accounts Payable	A/P InvoiceEntry	(133.00)			
01/17/2019						1	.00	103.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(103.90)			
				Account **702 - Supplies** Totals		21	$16,740.00	$2,429.81
Account **705 - Equipment**								
01/02/2019						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 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000347	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)			
				Account **705 - Equipment** Totals		3	$40,000.00	$10,260.40
				Division **100 - General Administrative** Totals			$504,001.60	$46,434.96
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			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000116	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601 - Contract Services** Totals		1	$2,500.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$12,000.00	$0.00
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			
					Account **608 - Dues** Totals	1	$500.00	$0.00
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)			
					Account **702 - Supplies** Totals	2	$1,500.00	$131.87
					Division **250 - Auditor GIS** Totals		$18,500.00	$131.87
					Department **002 - Auditor's Office** Totals		$522,501.60	$46,566.83
					Fund **2014 - Real Estate Assessment** Totals		$522,501.60	$46,566.83
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
01/03/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Purchasing	PurchaseRequestEntry	250.00			
02/15/2019						1	.00	50.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000596	TRAVEL - SW Travel	Accounts Payable	A/P InvoiceEntry	(50.81)			
					Account **520 - Travel** Totals	2	$250.00	$50.81
Account **601 - Contract Services**								
12/31/2018						1	.00	45,520.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Soft Close	Year End Soft Close	(45,520.50)			
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)			
02/13/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2019-00001086	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2019						1	45,520.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Soft Close	Year End Soft Close	45,520.50			
01/03/2019						2	.00	17,536.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.00)			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(17,146.50)			
02/05/2019						4	.00	24,246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(4,822.00)			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,461.00)			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(17,572.50)			
45982 - PENNOHIO CORPORATION	2018-00003175	CONTRACT SERVICES - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **601 - Contract Services** Totals	11	$99,120.50	$87,543.00
Account **602 - Contract Repairs**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000592	CONRACT REPAIRS - SWD Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2019						1	.00	45.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000592	CONRACT REPAIRS - SWD Repairs	Accounts Payable	A/P InvoiceEntry	(45.95)			
					Account **602 - Contract Repairs** Totals	2	$1,000.00	$45.95
Account **604 - Advertising & Printing**								
01/03/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00000635	Advertise & Print - Advertising - SW OOPS TICKETS	Purchasing	PurchaseRequestEntry	400.00			
					Account **604 - Advertising & Printing** Totals	1	$400.00	$0.00
Account **702 - Supplies**								
01/03/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000593	Supplies - SWD Misc Supply & Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
02/12/2019						1	.00	57.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000593	Supplies - SWD Misc Supply & Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.88)			
					Account **702 - Supplies** Totals	2	$100.00	$57.88
Account **702.0050 - Supplies Education/Awareness**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
12/31/2018						1	.00	1,531.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002780	Admin Equipment - Recycling Monitoring	Soft Close	Year End Soft Close	(1,531.79)			
01/01/2019						1	1,531.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002780	Admin Equipment - Recycling Monitoring	Soft Close	Year End Soft Close	1,531.79			
01/03/2019						1	.00	1,091.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002780	Admin Equipment - Recycling Monitoring	Accounts Payable	A/P InvoiceEntry	(1,091.48)			
				Account **705 - Equipment** Totals		3	$1,531.79	$2,623.27
				Division **110 - Solid Waste Planning** Totals			$104,402.29	$90,320.91
				Department **001 - Commissioners' Office** Totals			$104,402.29	$90,320.91
				Fund **2015 - Solid Waste Planning** Totals			$104,402.29	$90,320.91
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/05/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001036	Health Ins-dental bill - Dental bills	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2019						1	.00	1,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001036	Health Ins-dental bill - Dental bills	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
02/22/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00001198	Health Insurance - Dental bills	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			3	$5,000.00	$1,170.00
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/29/2019						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
02/05/2019						2	.00	98.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(63.14)			
VARIOUS VENDORS	2019-00000383	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(35.10)			
				Account **520 - Travel** Totals		4	$1,000.00	$121.64
Account **601 - Contract Services**								
12/31/2018						2	.00	121,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2018-00003731	CONTRACT SERVICE - service done	Soft Close	Year End Soft Close	(1,500.00)			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Soft Close	Year End Soft Close	(120,000.00)			
01/02/2019						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	450,000.00			
01/29/2019						6	.00	7,321.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(746.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 - 02/28/19

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	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,233.20)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,412.41)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.81)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(33,242.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,817.22)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(7,275.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,434.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,875.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(6,890.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(285.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(259.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,344.83)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(195.00)		
VARIOUS VENDORS	2019-00000372	Contract Service	Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
02/22/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001195	Contract service - service	Purchasing	PurchaseRequestEntry	200,000.00			
02/26/2019						2	.00	1,900.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.52)			
01/01/2019						2	121,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2018-00003731	CONTRACT SERVICE - service done	Soft Close	Year End Soft Close	1,500.00			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Soft Close	Year End Soft Close	120,000.00			
01/11/2019						9	.00	64,947.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(54,889.71)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,981.48)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,357.33)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,980.83)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(681.82)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,860.98)			
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(111.70)			
01/24/2019						19	.00	67,108.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*		
53060 - WSB REHABILITATION SERVICES	2018-00003739	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(58,499.25)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(568.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(52.13)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.79)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(366.73)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,223.25)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,825.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(549.64)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(864.50)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,593.16)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(381.50)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(102.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(20.50)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(53.54)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(501.62)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2019-00000372	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(57.47)		
			Account **601 - Contract Services** Totals		75	$771,500.00	$346,162.58
Account **601.0007 - Contract Services Indirect Cost**							
01/07/2019					1	97,299.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000782	Indirect Costs - Indirect Cost	Purchasing	PurchaseRequestEditEntry	97,299.00			
02/06/2019						1	.00	19,459.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000782	Indirect Costs - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(19,459.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						2	$97,299.00	$19,459.80
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2018						2	.00	50,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2018-00003726	CONTRACT SERVICE - entertainment	Soft Close	Year End Soft Close	(90.00)			
111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Soft Close	Year End Soft Close	(50,000.00)			
01/02/2019						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/29/2019						3	.00	36,030.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(11,633.76)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(24,306.88)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/05/2019						2	.00	23,310.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(7,845.02)			
VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(15,465.63)			
02/12/2019						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)		
02/21/2019						3	.00	10,285.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(3,269.88)		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(6,915.63)		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)		
02/26/2019						2	.00	10,318.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(2,355.50)		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(7,963.13)		
01/01/2019						2	50,090.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102484 - ZOCK, GARY	2018-00003726	CONTRACT SERVICE - entertainment	Soft Close	Year End Soft Close	90.00		
	111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Soft Close	Year End Soft Close	50,000.00		
01/03/2019						1	.00	12,813.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(12,813.75)		
01/11/2019						3	.00	35,583.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111719 - PrimeArc CapitaL LLC	2018-00003751	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(35,158.76)		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(324.38)		
	VARIOUS VENDORS	2019-00000375	contract service/staffing - staffine	Accounts Payable	A/P InvoiceEntry	(100.00)		
			Account **601.0030 - Contract Services Temp Staffing** Totals			20	$170,090.00	$178,532.32
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/02/2019						1	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			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
12/31/2018						2	.00	3,427.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Soft Close	Year End Soft Close	(2,427.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Purchasing	PurchaseRequestEntry	10,000.00			
02/05/2019						2	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/12/2019						2	.00	526.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
02/21/2019						3	.00	1,019.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(335.50)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(652.25)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(31.30)			
01/01/2019						2	3,427.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Soft Close	Year End Soft Close	2,427.56			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/11/2019						2	.00	1,132.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Accounts Payable	A/P InvoiceEntry	(727.21)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(405.00)			
01/24/2019						3	.00	1,058.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00003721	ADVERTISING - ADs	Accounts Payable	A/P InvoiceEntry	(933.35)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00003722	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000386	Ads - Ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **604 - Advertising & Printing** Totals			17	$13,427.56	$7,293.47
Account **608 - Dues**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21361 - STATE OF OHIO DEPARTMENT OF AGING	2018-00003723	DUES - Dues	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2019						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000388	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
02/22/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001197	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21361 - STATE OF OHIO DEPARTMENT OF AGING	2018-00003723	DUES - Dues	Soft Close	Year End Soft Close	1,000.00			
				Account **608 - Dues** Totals		5	$9,000.00	$3,428.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
Account **622 - Utilities**								
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2019						3	.00	11,051.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(801.56)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,935.25)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(314.45)			
01/24/2019						1	.00	1,831.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,831.24)			
01/29/2019						2	.00	12,028.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(523.76)			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,504.26)			
02/05/2019						1	.00	3,104.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000391	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,104.10)			
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)			
				Account **622 - Utilities** Totals		12	$100,000.00	$55,754.07
Account **702 - Supplies**								
12/31/2018						6	.00	40,961.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2018-00003753	supplies - supplies/petty cash	Soft Close	Year End Soft Close	(921.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**							
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Soft Close	Year End Soft Close	(1,200.00)		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)		
103094 - RESPIRATORY CARE PARTNERS, INC	2018-00003765	supplies - supplies	Soft Close	Year End Soft Close	(7,200.00)		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Soft Close	Year End Soft Close	(30,000.00)		
111681 - PERFORMANCE HEALTH SUPPLY INC	2018-00003771	supplies - supplies	Soft Close	Year End Soft Close	(640.26)		
01/02/2019					1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Purchasing	PurchaseRequestEntry	250,000.00		
01/29/2019					1	.00	253.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(253.88)		
02/05/2019					12	.00	20,580.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(696.81)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(203.82)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(718.17)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.42)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(641.99)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(631.24)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(519.10)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,155.04)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.58)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(153.21)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,232.78)		
02/12/2019					9	.00	17,886.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.04)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.14)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(364.02)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,432.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.58)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,145.46)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,530.63)			
02/15/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001141	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
02/21/2019						19	.00	64,658.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,698.96)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,234.92)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(231.30)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,154.82)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,834.22)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(272.68)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(843.27)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(392.43)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.16)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.94)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(503.88)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.96)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.56)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(547.50)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,178.76)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(880.13)			
02/26/2019						2	.00	794.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.95)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/01/2019						6	40,961.58	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*		
3547 - ASHTABULA COUNTY NURSING HOME	2018-00003753	supplies - supplies/petty cash	Soft Close	Year End Soft Close	921.32		
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Soft Close	Year End Soft Close	1,200.00		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
103094 - RESPIRATORY CARE PARTNERS, INC	2018-00003765	supplies - supplies	Soft Close	Year End Soft Close	7,200.00		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Soft Close	Year End Soft Close	30,000.00		
111681 - PERFORMANCE HEALTH SUPPLY INC	2018-00003771	supplies - supplies	Soft Close	Year End Soft Close	640.26		
01/03/2019					1	.00	621.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3547 - ASHTABULA COUNTY NURSING HOME	2018-00003753	supplies - supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(621.32)		
01/11/2019					9	.00	27,880.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3547 - ASHTABULA COUNTY NURSING HOME	2018-00003753	supplies - supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(294.80)		
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Accounts Payable	A/P InvoiceEntry	(409.50)		
934 - ALFRED NICKLES BAKERY INC	2018-00003754	supplies - bread/supplies	Accounts Payable	A/P InvoiceEntry	(494.25)		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(718.08)		
103094 - RESPIRATORY CARE PARTNERS, INC	2018-00003765	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,559.96)		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Accounts Payable	A/P InvoiceEntry	(21,126.66)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.66)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.40)		
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(650.00)		
01/24/2019					14	.00	12,337.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2018-00003759	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.61)		
100502 - US FOODS NATIONAL LOCK BOX	2018-00003770	supplies - supplies/food	Accounts Payable	A/P InvoiceEntry	(5,090.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
111681 - PERFORMANCE HEALTH SUPPLY INC	2018-00003771	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.60)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.06)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,220.60)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(291.58)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.04)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.11)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.09)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,489.68)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2019-00000370	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(397.02)			
				Account **702 - Supplies** Totals		81	$490,961.58	$185,975.03
Account **705 - Equipment**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000392	equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2019						1	.00	25.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000392	equipment - equipment	Accounts Payable	A/P InvoiceEntry	(25.12)			
				Account **705 - Equipment** Totals		2	$10,000.00	$25.12
Account **801 - Relief & Allowance**								
12/31/2018						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112852 - KANTOLA, AMARA K	2018-00003725	Reimbursement - reimb/travel	Soft Close	Year End Soft Close	(159.00)			
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Purchasing	PurchaseRequestEntry	2,000.00			
01/11/2019						1	.00	63.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(63.50)			
01/29/2019						2	.00	371.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2019-00000395	Refund/Reimbursement - refunds/reimb	Accounts Payable	A/P InvoiceEntry	(323.87)			
02/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001196	Relief & Allowance - Refund/reimb	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2019						1	159.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112852 - KANTOLA, AMARA K	2018-00003725	Reimbursement - reimb/travel	Soft Close	Year End Soft Close	159.00			
				Account **801 - Relief & Allowance** Totals		7	$3,159.00	$593.87
				Division **100 - General Administrative** Totals			$1,676,437.14	$798,516.60
				Department **025 - Nursing Home** Totals			$1,676,437.14	$798,516.60
				Fund **2033 - Nursing Home** Totals			$1,676,437.14	$798,516.60
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2019						2	.00	618.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(537.82)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(81.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/29/2019						5	.00	29,297.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(278.12)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,025.14)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(26,312.74)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(81.02)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(600.32)			
02/21/2019						3	.00	28,614.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(26,312.74)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(276.76)			
VARIOUS VENDORS	2019-00000705	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,025.14)			
Account **507.0010 - Insurance Health - Employer share** Totals						11	$100,000.00	$58,530.82
Account **520 - Travel**								
12/31/2018						5	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108244 - BRAUN, BETTINA	2018-00003774	Travel - Travel	Soft Close	Year End Soft Close	(50.00)			
7561 - CHURCH, JANICE L.	2018-00003775	Travel - Travel	Soft Close	Year End Soft Close	(400.00)			
45394 - FUCHS, JUDY	2018-00003776	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
54236 - HEMBREE, PAMELA	2018-00003784	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
106616 - PETRO, ANDREA JEAN	2018-00003799	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
01/04/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						1	.00	21.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**							
01/29/2019					1	.00	.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(.83)		
02/05/2019					2	.00	368.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(44.37)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(323.64)		
02/12/2019					7	.00	650.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.98)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(84.10)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(51.21)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(121.22)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.44)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.24)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.16)		
02/21/2019					2	.00	407.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.70)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.04)		
02/26/2019					2	.00	308.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.62)		
VARIOUS VENDORS	2019-00000706	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(140.94)		
01/01/2019					5	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108244 - BRAUN, BETTINA	2018-00003774	Travel - Travel	Soft Close	Year End Soft Close	50.00		
7561 - CHURCH, JANICE L.	2018-00003775	Travel - Travel	Soft Close	Year End Soft Close	400.00		
45394 - FUCHS, JUDY	2018-00003776	Travel - Travel	Soft Close	Year End Soft Close	100.00		
54236 - HEMBREE, PAMELA	2018-00003784	Travel - Travel	Soft Close	Year End Soft Close	100.00		
106616 - PETRO, ANDREA JEAN	2018-00003799	Travel - Travel	Soft Close	Year End Soft Close	300.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **520 - Travel** Totals	26	$10,950.00	$2,707.29
Account **601 - Contract Services**								
12/31/2018						3	.00	12,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00003542	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,000.00)			
3569 - SECURITY TECHNOLOGIES	2018-00003545	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,000.00)			
104064 - UNIFIRST CORPORATION	2018-00003548	Contract Services - Contract Services	Soft Close	Year End Soft Close	(600.00)			
01/04/2019						12	601,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000708	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000709	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00000710	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	180,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2019-00000711	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00000712	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00000713	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
109803 - SKVAREK, CHARLES M	2019-00000714	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
113493 - BRITTCO, LLC	2019-00000717	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
43232 - THOMAS P LECHOWICK MA INC	2019-00000718	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	324,000.00			
113865 - PERSON CENTERED SERVICES	2019-00000720	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/15/2019						3	.00	6,406.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(538.50)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,868.32)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000712	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
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						12	.00	74,271.18
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(15.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,665.37)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2019-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,141.52)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2019-00000710	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57,315.38)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000712	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
109803 - SKVAREK, CHARLES M	2019-00000714	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
113865 - PERSON CENTERED SERVICES	2019-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,702.16)			
02/15/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/22/2019						1	5,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2019-00001193	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00			
02/26/2019						6	.00	35,929.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2019-00000707	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
113865 - PERSON CENTERED SERVICES	2019-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30,385.89)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.85)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,048.00)			
VARIOUS VENDORS	2019-00001140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**							
01/01/2019					3	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00003542	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00		
3569 - SECURITY TECHNOLOGIES	2018-00003545	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,000.00		
104064 - UNIFIRST CORPORATION	2018-00003548	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00		
01/08/2019					1	.00	407.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104064 - UNIFIRST CORPORATION	2018-00003548	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(407.64)		
02/21/2019					10	.00	12,192.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00003542	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,929.26)		
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)		
				Account **601 - Contract Services** Totals	61	$649,168.00	$147,341.98
Account **601.0100 - Contract Services Family and Children First Progra**							
01/04/2019					1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*			
	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			
					Account **602 - Contract Repairs** Totals		1	$15,000.00	$0.00
Account **604 - Advertising & Printing**									
01/04/2019							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2019-00000723	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **608 - Dues**									
01/04/2019							1	23,000.00	.00
	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			
					Account **608 - Dues** Totals		1	$23,000.00	$0.00
Account **611 - Legal Fees**									
12/31/2018							1	.00	10,767.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112985 - WALTER HAVERFIELD LLP	2018-00002689	Legal Fees - Legal Fees	Soft Close	Year End Soft Close	(10,767.39)			
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			
01/01/2019							1	10,767.39	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
112985 - WALTER HAVERFIELD LLP	2018-00002689	Legal Fees - Legal Fees	Soft Close	Year End Soft Close	10,767.39			
				Account **611 - Legal Fees** Totals		3	$20,767.39	$10,767.39
Account **622 - Utilities**								
01/04/2019						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Purchasing	PurchaseRequestEntry	26,000.00			
01/15/2019						3	.00	1,940.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,723.62)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.67)			
01/23/2019						2	.00	194.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(185.25)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9.50)			
02/12/2019						4	.00	6,359.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(175.94)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,668.75)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,376.04)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(138.56)			
02/21/2019						2	.00	102.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(24.04)			
02/26/2019						3	.00	2,152.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(155.99)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,709.26)			
VARIOUS VENDORS	2019-00000725	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **622 - Utilities** Totals	15	$26,000.00	$10,749.15
Account **702 - Supplies**								
12/31/2018						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2018-00003552	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
01/04/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						2	.00	2,237.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.97)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
01/23/2019						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/29/2019						2	.00	1,425.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,066.96)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(359.00)			
02/01/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/05/2019						2	.00	87.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.10)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/12/2019						4	.00	1,328.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.70)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(266.79)			
02/21/2019						4	.00	311.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.72)			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.95)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.30)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.25)			
02/26/2019						8	.00	2,210.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000726	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.60)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(302.04)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.99)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.90)			
VARIOUS VENDORS	2019-00001021	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.96)			
01/01/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2018-00003552	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		27	$20,500.00	$8,218.66
Account **705 - Equipment**								
12/31/2018						1	.00	2,246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113813 - DJ ENGINEERING	2018-00003835	Equipment - Equipment	Soft Close	Year End Soft Close	(2,246.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000727	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,928.00)			
VARIOUS VENDORS	2019-00000727	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(444.00)			
01/01/2019						1	2,246.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113813 - DJ ENGINEERING	2018-00003835	Equipment - Equipment	Soft Close	Year End Soft Close	2,246.00			
				Account **705 - Equipment** Totals		5	$12,246.00	$5,618.00
				Division **100 - General Administrative** Totals			$880,631.39	$243,933.29
				Department **203 - MRDD/169 Board** Totals			$880,631.39	$243,933.29
				Fund **2035 - MRDD-169 Board** Totals			$880,631.39	$243,933.29
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						1	.00	386.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00002353	CONTRACT SERVICES - copier contract	Soft Close	Year End Soft Close	(386.68)			
01/07/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2019-00000781	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
01/24/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Purchasing	PurchaseRequestEntry	300.00			
02/05/2019						1	.00	18.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(18.93)			
01/01/2019						1	386.68	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2018-00002353	CONTRACT SERVICES - copier contract	Soft Close	Year End Soft Close	386.68			
01/15/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00002353	CONTRACT SERVICES - copier contract	Accounts Payable	A/P InvoiceEntry	(121.21)			
				Account **601 - Contract Services** Totals		6	$1,286.68	$526.82
Account **604 - Advertising & Printing**								
12/31/2018						1	.00	15,409.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002582	Advertise/printing - LEGAL ADS	Soft Close	Year End Soft Close	(15,409.38)			
02/07/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Purchasing	PurchaseRequestEntry	15,000.00			
02/21/2019						1	.00	1,311.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00001054	Advertising - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,311.75)			
01/01/2019						1	15,409.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002582	Advertise/printing - LEGAL ADS	Soft Close	Year End Soft Close	15,409.38			
01/24/2019						1	.00	618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002582	Advertise/printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(618.75)			
				Account **604 - Advertising & Printing** Totals		5	$30,409.38	$17,339.88
Account **702 - Supplies**								
01/07/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
64853 - STAPLES BUSINESS CREDIT	2019-00000780	SUPPLIES - METER CHARGE / SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
12/31/2018						1	.00	101.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00002626	EQUIPMENT - COPIER CHARGE	Soft Close	Year End Soft Close	(101.53)			
01/07/2019						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Purchasing	PurchaseRequestEditEntry	1,600.00			
01/11/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Purchasing	Change Purchase Order Processing	(100.00)			
02/05/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
02/12/2019						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Accounts Payable	A/P InvoiceEntry	(121.21)			
01/01/2019						1	101.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00002626	EQUIPMENT - COPIER CHARGE	Soft Close	Year End Soft Close	101.53			
01/15/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2018-00002626	EQUIPMENT - COPIER CHARGE	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **705 - Equipment** Totals		7	$1,701.53	$473.95
				Division **100 - General Administrative** Totals			$35,397.59	$18,340.65
				Department **004 - Prosecuting Attorney** Totals			$35,397.59	$18,340.65
				Fund **2040 - DRETAC - Prosecutor** Totals			$35,397.59	$18,340.65
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$29.15
				Division **100 - General Administrative** Totals			$5,000.00	$29.15
				Department **003 - Treasurer's Office** Totals			$5,000.00	$29.15
				Fund **2042 - DRETAC - Treasurer** Totals			$5,000.00	$29.15
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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** Totals	2	$9,708.00	$740.00
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		$10,208.00	$840.00
					Department **003 - Treasurer's Office** Totals		$10,208.00	$840.00
					Fund **2043 - Tax Certificate Administration** Totals		$10,208.00	$840.00
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			
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
					Account **601.0391 - Contract Services CCW** Totals	2	$15,000.00	$2,880.00
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)			
					Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	2	$15,000.00	$2,616.00
					Division **213 - Sheriff Fingerprinting** Totals		$30,000.00	$5,496.00
					Department **008 - Sheriff** Totals		$35,000.00	$5,496.00
					Fund **2058 - Sheriff's CCW Fund** Totals		$35,000.00	$5,496.00
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			
					Account **601 - Contract Services** 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 **2060 - Inmate Mandates** Totals		$2,000.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2018						4	.00	3,910.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
47459 - HOFF SHERMAN, BRIDGET	2018-00001042	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(476.48)			
730 - WALTON, MIRIAM	2018-00001951	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Soft Close	Year End Soft Close	(988.34)			
66397 - PARK, KAITLIN	2018-00002459	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(1,945.63)			
47459 - HOFF SHERMAN, BRIDGET	2018-00003595	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(500.00)			
01/15/2019						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00000875	Travel/Reimbursement - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
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			
02/26/2019						1	.00	171.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2019-00000875	Travel/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(171.68)			
01/01/2019						4	3,910.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2018-00001042	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	476.48			
730 - WALTON, MIRIAM	2018-00001951	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Soft Close	Year End Soft Close	988.34			
66397 - PARK, KAITLIN	2018-00002459	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	1,945.63			
47459 - HOFF SHERMAN, BRIDGET	2018-00003595	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	500.00			
01/03/2019						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2018-00001042	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/23/2019						1	.00	32.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2018-00001951	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(32.70)			
				Account **520 - Travel** Totals		14	$6,910.45	$4,254.83
Account **601 - Contract Services**								
12/31/2018						1	.00	14,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2018-00003524	Contract Services - Contract Services-PartnerSolutions	Soft Close	Year End Soft Close	(14,000.00)			
01/03/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00			
01/15/2019						4	1,000.00	4,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						4	.00	5,566.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,754.10)			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/05/2019						2	.00	2,425.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/12/2019						1	.00	2,924.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000667	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,924.22)			
02/21/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2019-00000879	Contract Services - Contract Services Probate	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/01/2019						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2018-00003524	Contract Services - Contract Services-PartnerSolutions	Soft Close	Year End Soft Close	14,000.00			
				Account **601 - Contract Services** Totals		15	$165,000.00	$29,405.30
Account **602 - Contract Repairs**								
12/31/2018						3	.00	899.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001044	Contract Repair - Contract Repair	Soft Close	Year End Soft Close	(382.66)			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00001391	CONTRACT REPAIRS - Contract Repairs	Soft Close	Year End Soft Close	(348.00)			
107037 - OFFICE DEPOT INC	2018-00001512	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(169.08)			
01/16/2019						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000893	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2019-00000894	CONTRACT REPAIRS - COntract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/01/2019						3	899.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001044	Contract Repair - Contract Repair	Soft Close	Year End Soft Close	382.66			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00001391	CONTRACT REPAIRS - Contract Repairs	Soft Close	Year End Soft Close	348.00			
107037 - OFFICE DEPOT INC	2018-00001512	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	169.08			
				Account **602 - Contract Repairs** Totals		8	$5,399.74	$899.74
Account **604 - Advertising & Printing**								
12/31/2018						2	.00	154.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00001955	Advertise/printing - PHONE BOOK	Soft Close	Year End Soft Close	(6.00)			
101811 - VIVIAL MEDIA LLC	2018-00003317	Advertise/printing - Advertising	Soft Close	Year End Soft Close	(148.50)			
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)			
01/16/2019						1	148.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2019-00000900	ADVERTISING/PRINTING - Advertising/Printing	Purchasing	PurchaseRequestEntry	148.50			
02/12/2019						1	.00	53.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2019-00000900	ADVERTISING/PRINTING - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(53.50)			
01/01/2019						2	154.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
101811 - VIVIAL MEDIA LLC	2018-00001955	Advertise/printing - PHONE BOOK	Soft Close	Year End Soft Close	6.00			
101811 - VIVIAL MEDIA LLC	2018-00003317	Advertise/printing - Advertising	Soft Close	Year End Soft Close	148.50			
				Account **604 - Advertising & Printing** Totals		8	$7,803.00	$257.50
Account **606.0001 - Insurances Group & Liability**								
12/31/2018						1	.00	393.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00001953	Group & Liability Insurance - LIFE INSURANCE	Soft Close	Year End Soft Close	(393.10)			
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)			
01/01/2019						1	393.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00001953	Group & Liability Insurance - LIFE INSURANCE	Soft Close	Year End Soft Close	393.10			
				Account **606.0001 - Insurances Group & Liability** Totals		5	$1,393.10	$602.46
Account **608 - Dues**								
01/03/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/23/2019						1	.00	5,343.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000668	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(5,343.00)			
				Account **608 - Dues** Totals		2	$15,000.00	$5,343.00
Account **620 - Rent/Lease**								
12/31/2018						2	.00	4,655.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Soft Close	Year End Soft Close	(575.29)			
5611 - HUGHES ROLLER BLDG. CO.	2018-00003315	Rent/Lease - Rent	Soft Close	Year End Soft Close	(4,080.00)			
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			
02/05/2019						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2019-00000878	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/01/2019						2	4,655.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Soft Close	Year End Soft Close	575.29			
5611 - HUGHES ROLLER BLDG. CO.	2018-00003315	Rent/Lease - Rent	Soft Close	Year End Soft Close	4,080.00			
01/15/2019						2	12,240.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Accounts Payable	A/P InvoiceEntry	(160.71)			
5611 - HUGHES ROLLER BLDG. CO.	2019-00000878	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,240.00			
				Account **620 - Rent/Lease** Totals		8	$17,895.29	$6,856.00
Account **622 - Utilities**								
12/31/2018						4	.00	1,529.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Soft Close	Year End Soft Close	(209.37)			
5023 - WINDSTREAM	2018-00002991	Utilities - Utilties-Phone	Soft Close	Year End Soft Close	(1,000.00)			
38719 - GREATWAVE COMMUNICATIONS	2018-00003314	Utilities - Utilities-email hosting	Soft Close	Year End Soft Close	(50.00)			
110286 - SPECTRUM BUSINESS	2018-00003316	Utilities - Utilities-internet	Soft Close	Year End Soft Close	(270.00)			
01/16/2019						3	4,309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	309.00			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	1,500.00			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Purchasing	PurchaseRequestEntry	2,500.00			
01/29/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
02/05/2019						1	.00	415.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00000903	Utilities - Utilities-Office Phones	Accounts Payable	A/P InvoiceEntry	(415.23)			
02/12/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2019-00000901	UTILITIES - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/26/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00000902	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
01/01/2019						4	1,529.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Soft Close	Year End Soft Close	209.37			
5023 - WINDSTREAM	2018-00002991	Utilities - Utilties-Phone	Soft Close	Year End Soft Close	1,000.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00003314	Utilities - Utilities-email hosting	Soft Close	Year End Soft Close	50.00			
110286 - SPECTRUM BUSINESS	2018-00003316	Utilities - Utilities-internet	Soft Close	Year End Soft Close	270.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/03/2019						1	.00	117.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.43)			
01/15/2019						1	.00	227.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2018-00002991	Utilities - Utilties-Phone	Accounts Payable	A/P InvoiceEntry	(227.23)			
				Account **622 - Utilities** Totals		17	$5,838.37	$2,549.12
Account **650 - Grants/Allocations**								
02/26/2019						1	60,000.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2019-00001232	Grants/Allocation RSAT Grant - RSAT Grant	Purchasing	PurchaseRequestEntry	60,000.57			
				Account **650 - Grants/Allocations** Totals		1	$60,000.57	$0.00
Account **702 - Supplies**								
12/31/2018						2	.00	2,328.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001329	Supplies - Supplies	Soft Close	Year End Soft Close	(386.60)			
107037 - OFFICE DEPOT INC	2018-00001954	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,941.43)			
01/16/2019						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2019-00000891	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
107037 - OFFICE DEPOT INC	2019-00000897	Supplies - Supplies Toner	Purchasing	PurchaseRequestEntry	1,500.00			
01/23/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000957	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						1	.00	482.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2019-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(482.41)			
01/01/2019						2	2,328.03	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001329	Supplies - Supplies	Soft Close	Year End Soft Close	386.60			
107037 - OFFICE DEPOT INC	2018-00001954	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,941.43			
				Account **702 - Supplies** Totals		9	$8,328.03	$2,810.44
Account **705 - Equipment**								
12/31/2018						1	.00	8,275.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00002581	Equipment - Computer Equipment	Soft Close	Year End Soft Close	(8,275.14)			
01/01/2019						1	8,275.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00002581	Equipment - Computer Equipment	Soft Close	Year End Soft Close	8,275.14			
				Account **705 - Equipment** Totals		2	$8,275.14	$8,275.14
				Division **100 - General Administrative** Totals			$301,843.69	$61,253.53
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/03/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/15/2019						2	.00	787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(377.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(410.00)			
01/23/2019						2	.00	10,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2019-00000662	Grants/Allocation MH Local Levy - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(10,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/29/2019						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)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						11	$150,000.00	$23,736.78
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(20,000.00)			
02/05/2019						1	.00	68.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(68.46)			
02/12/2019						2	.00	4,042.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
02/21/2019						3	.00	25,703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(20,800.00)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(103.00)			
02/26/2019						3	.00	677.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(178.84)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(194.30)			
VARIOUS VENDORS	2019-00000664	Grants/Allocation SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(304.63)			
				Account **650.0303 - Grants/Allocations SA Local Match** Totals		12	$350,000.00	$51,030.37
				Division **516 - Local Match** Totals			$500,000.00	$74,767.15
				Department **204 - MHRS/648 Board** Totals			$801,843.69	$136,020.68
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000804	Grants/Allocation-MH Title XX - Tital XX	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*		
	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)		
				Account **650 - Grants/Allocations** Totals		9	$77,000.00	$23,723.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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** Totals		$77,000.00	$23,723.72
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$23,723.72
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112235 - EROBIC HOLDINGS LLC	2018-00003566	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2019						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Purchasing	PurchaseRequestEntry	250,000.00			
01/15/2019						3	.00	4,451.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,591.84)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
01/23/2019						1	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(343.20)			
01/29/2019						2	.00	31,087.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(22,587.64)			
02/05/2019						4	.00	4,009.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(182.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,253.00)			
02/12/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/21/2019						2	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/26/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000663	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112235 - EROBIC HOLDINGS LLC	2018-00003566	Grants/Allocation-SA State - Recovery Housing	Soft Close	Year End Soft Close	1,000.00			
				Account **650 - Grants/Allocations** Totals		17	$251,000.00	$42,632.40
				Division **511 - SA STATE** Totals			$251,000.00	$42,632.40
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/03/2019						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Purchasing	PurchaseRequestEntry	500,000.00			
01/15/2019						7	.00	34,140.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,072.35)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,341.73)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,463.06)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,837.61)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,791.84)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(467.60)			
01/23/2019						1	.00	14,166.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
01/29/2019						2	.00	1,371.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,166.28)			
02/05/2019						4	.00	42,711.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(13,555.80)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(27,483.12)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(622.24)			
02/12/2019						3	.00	19,064.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,116.25)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,166.67)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,781.73)			
02/21/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/26/2019						3	.00	25,994.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,723.00)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,703.14)			
VARIOUS VENDORS	2019-00000658	Grants/Allocation--MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,567.99)			
				Account **650 - Grants/Allocations** Totals		22	$500,000.00	$137,598.75
				Division **515 - MH STATE** Totals			$500,000.00	$137,598.75
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$751,000.00	$180,231.15
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	100,000.00			
02/21/2019						1	.00	1,802.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,802.88)			
02/26/2019						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2019-00000661	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
				Account **650 - Grants/Allocations** Totals		3	$100,000.00	$16,802.88
				Division **508 - STATE Mental Health** Totals			$100,000.00	$16,802.88
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$100,000.00	$16,802.88
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**								
12/31/2018						1	.00	72,212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00002394	Grants/Allocation Women's Set Aside - Women's Grant	Soft Close	Year End Soft Close	(72,212.00)			
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			
01/01/2019						1	72,212.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00002394	Grants/Allocation Women's Set Aside - Women's Grant	Soft Close	Year End Soft Close	72,212.00			
02/26/2019						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00002394	Grants/Allocation Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		4	$342,212.00	$138,137.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000656	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,492.17)			
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						11	$140,000.00	$22,404.95
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)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						2	$60,000.00	$2,154.60
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(427.10)			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(240.41)			
02/26/2019						1	.00	337.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000666	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(337.20)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						6	$65,000.00	$2,491.87
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant**								
01/03/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/23/2019						1	.00	299.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(299.88)			
02/05/2019						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/12/2019						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/26/2019						3	.00	19,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00000665	Grants/Allocation 21st Century Cures Act - 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(6,285.00)			
		Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals				7	$200,000.00	$25,694.88
		Division **503 - STATE SUBSTANCE ABUSE** Totals					$807,212.00	$190,883.30
		Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals					$807,212.00	$190,883.30
		Fund **2068 - MHRS-648 Board** Totals					$2,537,055.69	$547,661.73
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2019						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/17/2019						29	.00	10,046.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(355.98)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.12)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(482.97)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.27)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(433.50)			
VARIOUS VENDORS	2019-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

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		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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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	(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)			
				Account **520.0003 - Travel Mileage** Totals		54	$90,000.00	$17,261.78
Account **520.0005 - Travel Meals**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/17/2019						12	.00	275.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2019-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.17)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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						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)			
				Account **520.0005 - Travel Meals** Totals		24	$3,000.00	$541.68
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			
				Account **520.0006 - Travel Lodging** Totals		1	$2,000.00	$0.00
Account **520.0007 - Travel Fuel**								
01/02/2019						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2019-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2019-00000004	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/08/2019						2	.00	154.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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	(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)			
				Account **520.0007 - Travel Fuel** Totals		7	$9,000.00	$1,152.46
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			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(49.75)			
				Account **525.0001 - Training Staff** Totals		5	$2,500.00	$64.27
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
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)			
				Account **525.0004 - Training Travel** Totals		7	$10,000.00	$661.57
Account **601 - Contract Services**								
01/02/2019						11	310,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000008	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	21,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000009	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	Contract Service - Legal Counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	21,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000012	Contract Service - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	85,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2019-00000013	Contract Service - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,700.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000015	Contract Service - Compensation & position study	Purchasing	PurchaseRequestEditEntry	16,000.00			
VARIOUS VENDORS	2019-00000016	Contract Service - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	6,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2019-00000018	Contract Service - Telephone technical assistance	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2019						6	.00	26,659.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2019-00000010	Contract Service - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(24,388.72)			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/22/2019						4	.00	2,003.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00000014	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(11.92)			
VARIOUS VENDORS	2019-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)			
02/27/2019						1	.00	23,340.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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 **601 - Contract Services** Totals	22	$310,800.00	$52,004.14
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)			
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)			
					Account **601.0002 - Contract Services Dues/Fees** Totals	7	$8,500.00	$6,971.53
Account **601.0013 - Contract Services Events**								
01/02/2019						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000021	Contract Service - Events - CAN Month	Purchasing	PurchaseRequestEditEntry	1,500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/17/2019						3	.00	177.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000021	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(43.76)			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.07)			
VARIOUS VENDORS	2019-00000024	Contract Service - Events - Adoption Month	Accounts Payable	A/P InvoiceEntry	(58.40)			
02/22/2019						1	.00	5.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000023	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(5.75)			
				Account **601.0013 - Contract Services Events** Totals		8	$5,000.00	$182.98
Account **602 - Contract Repairs**								
01/02/2019						3	55,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	30,000.00			
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/08/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	800.00			
01/17/2019						4	.00	2,119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2019-00000027	Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(274.75)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(49.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/22/2019						4	.00	3,295.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(824.50)			
VARIOUS VENDORS	2019-00000028	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(694.88)			
112131 - AVALON PEST CONTROL	2019-00000802	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(24.00)			
Account **602 - Contract Repairs** Totals						13	$56,400.00	$5,545.24
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)			
Account **602.0010 - Contract Repairs Vehicles** Totals						2	$10,000.00	$20.22
Account **604 - Advertising & Printing**								
01/02/2019						3	6,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	360.00			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2019						2	.00	295.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
68422 - VIVIAL MEDIA LLC	2019-00000031	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(268.30)			
02/22/2019						3	.00	365.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - DEX MEDIA INC.	2019-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.02)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2019-00000032	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(48.00)			
			Account **604 - Advertising & Printing** Totals			8	$6,860.00	$660.34
Account **620 - Rent/Lease**								
01/02/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/17/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/22/2019						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2019-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
			Account **620 - Rent/Lease** Totals			3	$3,500.00	$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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2485 - WINDSTREAM COMMUNICATIONS	2019-00000034	Utilities - Telephone - Agency telephone service	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	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2019-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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	(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)			
			Account **622.0001 - Utilities Telephone** Totals			55	$20,500.00	$2,811.35
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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	2019-00000036	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)		
				Account **622.0002 - Utilities Water/Sewer** Totals		9	$5,000.00	$791.59
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		8	$30,000.00	$5,505.65
Account **702.0002 - Supplies Postage**								
01/02/2019						3	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2019-00000039	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	9,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,100.00			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2019						2	.00	105.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(52.80)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(52.79)			
01/29/2019						1	.00	10.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(10.40)			
02/22/2019						3	.00	2,879.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2019-00000039	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000040	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2019-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(53.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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 **702.0002 - Supplies Postage** Totals		9	$11,600.00	$2,995.44
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)			
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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		16	$30,500.00	$3,161.09
Account **705 - Equipment**								
12/31/2018						1	.00	20,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	(20,000.00)			
01/02/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/17/2019						1	.00	75.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(75.89)			
02/22/2019						4	.00	1,455.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(729.00)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(25.70)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(212.80)			
VARIOUS VENDORS	2019-00000045	EQUIPMENT - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(488.00)			
02/26/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001229	EQUIPMENT - Small tools & equipment	Purchasing	PurchaseRequestEntry	6,000.00			
01/01/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00003922	EQUIPMENT - Computer equipment form ODJFS	Soft Close	Year End Soft Close	20,000.00			
				Account **705 - Equipment** Totals		9	$32,000.00	$21,531.39
Account **901.0001 - Principal Payment Bond Principal Payment**								
12/31/2018						1	.00	10,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
64619 - HUNTINGTON NATIONAL BANK	2018-00003923	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	(10,400.00)		
01/02/2019					1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEditEntry	125,000.00		
02/05/2019					1	.00	10,167.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,167.93)		
01/01/2019					1	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2018-00003923	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	10,400.00		
01/03/2019					1	.00	10,148.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2018-00003923	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,148.80)		
Account **901.0001 - Principal Payment Bond Principal Payment** Totals					5	$135,400.00	$30,716.73
Account **910.0001 - Interest Payment Bond Interest Payment**							
12/31/2018					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2018-00003923	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	(250.00)		
01/02/2019					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	4,000.00		
02/05/2019					1	.00	134.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2019-00000046	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(134.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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**								
01/01/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00003923	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	250.00			
01/03/2019						1	.00	153.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00003923	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(153.28)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						5	$4,250.00	$537.53
Division **100 - General Administrative** Totals							$787,810.00	$154,268.98
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			
Account **702 - Supplies** Totals						1	$200.00	$0.00
Division **280 - Client Education** Totals							$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2019						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000048	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/17/2019						2	.00	604.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(512.00)			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(92.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/29/2019						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/22/2019						2	.00	554.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000049	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(304.94)			
VARIOUS VENDORS	2019-00000050	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **520 - Travel** Totals		8	$6,000.00	$1,283.94
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2019						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000051	Cont Serv-Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2019-00000052	Cont Serv-Client Support - Non-recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/08/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113953 - KMT Centers Of Ohio LLC	2019-00000817	Contract Service - PASSS funding services for 2 children	Purchasing	PurchaseRequestEntry	10,000.00			
01/17/2019						2	.00	8,558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000051	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(46.00)			
113953 - KMT Centers Of Ohio LLC	2019-00000817	Contract Service - PASSS funding services for 2 children	Accounts Payable	A/P InvoiceEntry	(8,512.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		5	$30,000.00	$8,558.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2019						2	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000053	Cont Serv-Client Support - FP Expense	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)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		11	$15,000.00	$656.32
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2019						3	30,000.00	.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			
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	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					4	.00	1,557.00
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)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(472.00)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(123.00)		
02/22/2019					6	.00	2,570.00
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)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(174.00)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(147.00)		
VARIOUS VENDORS	2019-00000057	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals					13	$30,000.00	$4,127.00
Account **601.0104 - Contract Services CSB - Daycare**							
12/31/2018					7	.00	22,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6736 - BURNS KIDS COLLEGE	2018-00003929	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(4,100.00)		
113068 - CONNIE'S KIDZ INC	2018-00003931	Cont Serv-Client Support - CSB - Daycare	Soft Close	Year End Soft Close	(1,800.00)		
6742 - REDSTONE SCHOOLHOUSE LLC	2018-00003932	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,350.00)		
40107 - ASHTABULA COUNTY FAMILY YMCA	2018-00003935	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(2,300.00)		
105338 - CROWE, LESLIE	2018-00003936	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
109740 - MEIER, HELEN R	2018-00003937	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(9,600.00)			
113620 - CORNELL, ROGER	2018-00003938	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,400.00)			
01/02/2019						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	240,000.00			
01/01/2019						7	22,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2018-00003929	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	4,100.00			
113068 - CONNIE'S KIDZ INC	2018-00003931	Cont Serv-Client Support - CSB - Daycare	Soft Close	Year End Soft Close	1,800.00			
6742 - REDSTONE SCHOOLHOUSE LLC	2018-00003932	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	1,350.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2018-00003935	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	2,300.00			
105338 - CROWE, LESLIE	2018-00003936	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	1,500.00			
109740 - MEIER, HELEN R	2018-00003937	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	9,600.00			
113620 - CORNELL, ROGER	2018-00003938	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	1,400.00			
01/17/2019						15	.00	17,795.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2018-00003929	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,998.61)			
113068 - CONNIE'S KIDZ INC	2018-00003931	Cont Serv-Client Support - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(1,786.76)			
6742 - REDSTONE SCHOOLHOUSE LLC	2018-00003932	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,154.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2018-00003935	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(882.55)			
109740 - MEIER, HELEN R	2018-00003937	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,251.18)			
109740 - MEIER, HELEN R	2018-00003937	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,380.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
113620 - CORNELL, ROGER	2018-00003938	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,249.50)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(411.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(95.63)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(866.90)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(358.85)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(426.37)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(148.52)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(605.84)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(179.46)			
02/22/2019						18	.00	21,473.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6742 - REDSTONE SCHOOLHOUSE LLC	2018-00003932	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(156.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2018-00003935	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(616.85)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,231.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,790.98)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,166.97)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(287.08)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,771.02)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,818.99)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,058.72)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(823.05)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,493.72)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2019-00000058	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(594.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		48	$262,050.00	$61,319.01
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.58)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/29/2019						1	.00	9.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.27)			
02/22/2019						10	.00	1,074.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000059	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(278.37)			
VARIOUS VENDORS	2019-00000061	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(147.59)			
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)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			25	$25,500.00	$1,884.11
Account **601.0106 - Contract Services CSB - Client Clothes**								
12/31/2018						1	.00	3,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
897 - J.C. PENNEY COMPANY	2018-00003926	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(3,100.00)			
01/02/2019						3	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2019-00000063	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/01/2019						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2018-00003926	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	3,100.00			
01/17/2019						9	.00	2,401.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2018-00003926	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(972.15)			
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						11	.00	3,543.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
897 - J.C. PENNEY COMPANY	2018-00003926	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(1,188.25)			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000062	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(217.55)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(397.88)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.92)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(638.94)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2019-00000064	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
		Account **601.0106 - Contract Services CSB - Client Clothes** Totals				25	$44,600.00	$9,045.39
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2019						4	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	6,500.00			
VARIOUS VENDORS	2019-00000066	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2019-00000067	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/17/2019						4	.00	1,125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(416.90)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(479.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(183.97)			
02/22/2019						5	.00	2,563.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(927.91)			
VARIOUS VENDORS	2019-00000065	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(476.86)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(677.63)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(230.95)			
VARIOUS VENDORS	2019-00000068	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		13	$25,000.00	$3,689.17
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2019						5	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2019-00000070	Cont Serv-Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	20,000.00			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	8,000.00			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/17/2019						9	.00	2,837.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(875.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number 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	(18.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(26.12)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(975.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(44.47)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(108.50)			
01/29/2019						3	.00	441.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2019-00000071	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(387.95)			
02/22/2019						12	.00	1,321.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2019-00000069	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.88)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2019-00000072	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(124.59)			
20942 - SOCIAL SECURITY ADMINISTRATION	2019-00000073	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(481.00)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		29	$34,000.00	$4,600.50
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2019						1	180,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	180,000.00			
01/08/2019						78	.00	13,004.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number 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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number 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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number 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	(195.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.93)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
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 - 02/28/19
Detail Listing

G/L Date	Project					Number 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	(193.78)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
02/08/2019						78	.00	12,968.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.83)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.73)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number 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	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.92)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(350.64)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.72)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(92.27)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.55)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.35)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(335.87)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.37)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(406.01)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.67)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(749.83)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.82)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.89)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.90)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(375.62)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.63)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(389.76)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number 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	(191.93)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(258.36)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.81)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.64)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(398.62)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.36)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.56)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(295.28)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.56)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.08)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.91)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.02)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.92)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.78)			
VARIOUS VENDORS	2019-00000074	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
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				157	$180,000.00	$25,972.60
Account **601.0112 - Contract Services CSB - Paid Placements**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
12/31/2018					8	.00	189,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46460 - BEECH BROOK	2018-00003939	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(5,050.00)		
46361 - BELLEFAIRE JEWISH CHILDRENS	2018-00003940	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(15,700.00)		
110603 - George Junior Republic in Pennsylvania	2018-00003941	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(19,000.00)		
36658 - HOMES FOR KIDS INC	2018-00003942	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(22,200.00)		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2018-00003943	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(27,150.00)		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2018-00003944	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(46,500.00)		
69792 - REDEMPTION INC	2018-00003946	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(33,500.00)		
62100 - SAFE HOUSE MINISTRIES INC	2018-00003947	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(20,100.00)		
01/02/2019					3	2,780,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,000,000.00		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	660,000.00		
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00		
01/08/2019					45	.00	59,675.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number 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	(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)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number 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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2019-00000076	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number 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	(2,494.88)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number 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	(283.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,471.26)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2019-00000077	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(56.64)			
02/22/2019						17	.00	291,712.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,830.02)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,095.56)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,189.80)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,290.43)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(35,358.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,455.50)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,235.44)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,680.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,106.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,632.08)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
01/01/2019						8	189,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2018-00003939	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	5,050.00			
46361 - BELLEFAIRE JEWISH CHILDRENS	2018-00003940	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	15,700.00			
110603 - George Junior Republic in Pennsylvania	2018-00003941	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	19,000.00			
36658 - HOMES FOR KIDS INC	2018-00003942	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	22,200.00			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2018-00003943	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	27,150.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2018-00003944	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	46,500.00			
69792 - REDEMPTION INC	2018-00003946	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	33,500.00			
62100 - SAFE HOUSE MINISTRIES INC	2018-00003947	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	20,100.00			
01/17/2019						19	.00	250,358.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2018-00003939	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
46361 - BELLEFAIRE JEWISH CHILDRENS	2018-00003940	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
110603 - George Junior Republic in Pennsylvania	2018-00003941	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,526.31)			
36658 - HOMES FOR KIDS INC	2018-00003942	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,189.80)			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2018-00003943	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,514.47)			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2018-00003944	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,077.00)			
69792 - REDEMPTION INC	2018-00003946	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(32,940.00)			
62100 - SAFE HOUSE MINISTRIES INC	2018-00003947	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,202.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,980.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,882.80)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,614.50)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,235.44)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,112.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,304.16)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,535.00)			
VARIOUS VENDORS	2019-00000075	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			147	$2,969,200.00	$844,488.30
Account **601.0116 - Contract Services CSB - Client Medical**								
12/31/2018						1	.00	2,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112851 - CENTER FOR EFFECTIVE LIVING INC	2018-00003927	Cont Serv-Client Support - Psychological evaluations	Soft Close	Year End Soft Close	(2,809.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	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	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2019-00000078	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(489.88)			
01/01/2019						1	2,809.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112851 - CENTER FOR EFFECTIVE LIVING INC	2018-00003927	Cont Serv-Client Support - Psychological evaluations	Soft Close	Year End Soft Close	2,809.00			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						6	$17,809.00	$4,356.46
Division **281 - Client Support** Totals							$3,639,159.00	$969,980.80
Department **206 - Children's Services Board** Totals							$4,427,169.00	$1,124,249.78
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)			
Account **601 - Contract Services** Totals						2	$73,000.00	$1,710.03
Division **506 - Ohio Department of Health** Totals							$73,000.00	$1,710.03
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$73,000.00	$1,710.03
Fund **2078 - Children's Services Board** Totals							$4,500,169.00	$1,125,959.81
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
12/31/2018						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003234	TRAVEL - Andover Bank Credit Card	Soft Close	Year End Soft Close	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/02/2019						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)			
01/01/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2018-00003234	TRAVEL - Andover Bank Credit Card	Soft Close	Year End Soft Close	2,000.00			
				Account **520 - Travel** Totals		7	$12,000.00	$2,233.97
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2019-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.12)			
				Account **525 - Training** Totals		7	$5,000.00	$108.96
Account **601 - Contract Services**								
01/02/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/15/2019						2	.00	2,875.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
01/24/2019						1	.00	1,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
01/29/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
02/26/2019						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000144	CONTRACT SERVICES - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(183.95)			
				Account **601 - Contract Services** Totals		6	$30,000.00	$4,467.85
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	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)			
				Account **602 - Contract Repairs** Totals		3	$3,000.00	$74.95
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000222	Insurance Group & Liability - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
01/02/2019						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/15/2019						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/29/2019						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000227	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/12/2019						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000248	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **622 - Utilities** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/15/2019						1	.00	170.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.67)			
01/17/2019						1	.00	325.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.90)			
01/24/2019						2	.00	75.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.28)			
01/29/2019						1	.00	50.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.73)			
02/12/2019						2	.00	153.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2019-00000239	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.75)			
02/15/2019						1	.00	337.78
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
				Account **702 - Supplies** Totals		14	$10,000.00	$1,547.13
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			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$84,200.00	$9,057.86
				Department **001 - Commissioners' Office** Totals			$84,200.00	$9,057.86
				Fund **2080 - Emergency Mgmt Agency** Totals			$84,200.00	$9,057.86
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/27/2019						1	868.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00001250	Contract Repair - GOTL PD Radio Repair	Purchasing	PurchaseRequestEntry	868.51			
				Account **602 - Contract Repairs** Totals		1	$868.51	$0.00
Account **705 - Equipment**								
02/14/2019						1	4,205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2019-00001093	Equipment - MARCS mobile radio & Installation	Purchasing	PurchaseRequestEntry	4,205.00			
				Account **705 - Equipment** Totals		1	$4,205.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$5,073.51	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
					Department **001 - Commissioners' Office** Totals		$5,073.51	$0.00
					Fund **2081 - RERP Communications Grant** Totals		$5,073.51	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/26/2019						2	.00	126.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000257	Travel - TCM Bank Visa Card	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2019-00000278	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.74)			
					Account **520 - Travel** Totals	4	$4,000.00	$126.74
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2019-00000280	Training - Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		12	$15,000.00	$319.60
Account **601 - Contract Services**								
01/02/2019						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	400,000.00			
01/15/2019						5	.00	4,775.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(42.51)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(952.50)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
01/24/2019						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/05/2019						3	.00	3,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2019-00000283	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/12/2019						3	.00	2,566.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
				Account **601 - Contract Services** Totals		13	$400,000.00	$13,152.10
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			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000294	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2019						1	.00	170.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.67)			
01/17/2019						1	.00	6.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000296	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)			
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)			
				Account **702 - Supplies** Totals		12	$7,000.00	$768.71
Account **705 - Equipment**								
12/31/2018						39	.00	53,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village - CAD Mobile License (4)	Soft Close	Year End Soft Close	(4,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village Maintenance	Soft Close	Year End Soft Close	(900.00)		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village VPN Client (4)	Soft Close	Year End Soft Close	(1,000.00)		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village CAD Mobile License (2)	Soft Close	Year End Soft Close	(2,000.00)		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village Maintenance	Soft Close	Year End Soft Close	(450.00)		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City VPN Client PD (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (3)	Soft Close	Year End Soft Close	(3,000.00)		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Soft Close	Year End Soft Close	(675.00)		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (3)	Soft Close	Year End Soft Close	(750.00)		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD WorkStation (2)	Soft Close	Year End Soft Close	(2,210.00)		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD CAD Mobile Licence (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD Maintenance	Soft Close	Year End Soft Close	(1,125.00)			
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield VPN Client (2)	Soft Close	Year End Soft Close	(500.00)			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township Maintenance	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)			
39028 - ID NETWORKS INC	2018-00001290	Equipment - Geneva City VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2018-00002885	EQUIPMENT - (2) CAD Mobile Licenses	Soft Close	Year End Soft Close	(750.00)			
39028 - ID NETWORKS INC	2018-00002885	EQUIPMENT - (2) VPN Clients Licenses	Soft Close	Year End Soft Close	(250.00)			
39028 - ID NETWORKS INC	2018-00002885	Equipment - Maintenance	Soft Close	Year End Soft Close	(180.00)			
01/02/2019						47	114,039.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	2019-00000297	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	50,000.00		
39028 - ID NETWORKS INC	2019-00000492	Equipment - N Kingsville Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000493	Equipment - Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000499	Equipment - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00		
39028 - ID NETWORKS INC	2019-00000501	Equipment - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Purchasing	PurchaseRequestEntry	4,000.00		
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village VPN Client (4)	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	2,000.00		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City VPN Client PD (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance FD	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village CAD Mobile License (3)	Purchasing	PurchaseRequestEntry	3,000.00		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village VPN Client (3)	Purchasing	PurchaseRequestEntry	750.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Cad Mobile License (1)	Purchasing	PurchaseRequestEntry	750.00		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City VPN Client (5) PD	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance RMS	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2019-00000514	Equipment - Ashtabula City Maintenance,PD	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD Maintence	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2019						5	14,915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybook (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Purchasing	PurchaseRequestEntry	2,115.00			
01/16/2019						3	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000888	Equipment - NK FD CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2019-00000888	Equipment - NK FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2019-00000888	Equipment - NK FD VPN Client License (2)	Purchasing	PurchaseRequestEntry	500.00			
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			
01/01/2019						39	53,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village - CAD Mobile License (4)	Soft Close	Year End Soft Close	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village Maintenance	Soft Close	Year End Soft Close	900.00		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village VPN Client (4)	Soft Close	Year End Soft Close	1,000.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village CAD Mobile License (2)	Soft Close	Year End Soft Close	2,000.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village Maintenance	Soft Close	Year End Soft Close	450.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village VPN Client (2)	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City VPN Client PD (5)	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (3)	Soft Close	Year End Soft Close	3,000.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Soft Close	Year End Soft Close	675.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (2)	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (3)	Soft Close	Year End Soft Close	750.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD WorkStation (2)	Soft Close	Year End Soft Close	2,210.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD CAD Mobile Licence (5)	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD VPN Client (5)	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores CAD Mobile License (5)	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores VPN Client (5)	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD CAD Mobile License (5)	Soft Close	Year End Soft Close	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD Maintenance	Soft Close	Year End Soft Close	1,125.00			
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD VPN Client (5)	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield Maintenance	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township Maintenance	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township Maintenance	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township Maintenance	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2018-00001290	Equipment - Geneva City VPN Client (5)	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2018-00002885	EQUIPMENT - (2) CAD Mobile Licenses	Soft Close	Year End Soft Close	750.00			
39028 - ID NETWORKS INC	2018-00002885	EQUIPMENT - (2) VPN Clients Licenses	Soft Close	Year End Soft Close	250.00			
39028 - ID NETWORKS INC	2018-00002885	Equipment - Maintenance	Soft Close	Year End Soft Close	180.00			
				Account **705 - Equipment** Totals		134	$185,394.00	$53,090.00
				Division **112 - Emergency 911** Totals			$620,894.00	$67,457.15
				Department **001 - Commissioners' Office** Totals			$620,894.00	$67,457.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2088 - Emergency 911 Calling** Totals			$620,894.00	$67,457.15
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			
				Account **520.0003 - Travel Mileage** Totals		3	$800.00	$115.65
Account **520.0004 - Travel Conference**								
01/03/2019						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000645	Travel, Conference - TRAVEL - CONFERENCE	Purchasing	PurchaseRequestEntry	800.00			
01/29/2019						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000645	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520.0004 - Travel Conference** Totals		2	$800.00	$25.00
Account **601 - Contract Services**								
12/31/2018						1	.00	847.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00003389	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(847.26)			
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000647	CONTRACT SERVICES - CONTRACT SERVICES	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2019						1	847.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00003389	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	847.26			
				Account **601 - Contract Services** Totals		7	$2,847.26	$1,260.89
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/29/2019						1	.00	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)			
				Account **622 - Utilities** Totals		5	$1,500.00	$487.66
Account **702.0008 - Supplies Supplies - Office**								
01/03/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000650	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/15/2019						1	.00	216.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000650	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(216.37)			
01/29/2019						1	.00	898.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000650	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(898.35)			
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			
				Account **702.0008 - Supplies Supplies - Office** Totals		4	$2,500.00	$1,114.72
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 - 02/28/19
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			
Account **705.0002 - Equipment Equipment - Purchases** Totals						5	$4,500.00	$644.80
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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			
			Account **705.0200 - Equipment Books** Totals			8	$15,000.00	$3,975.56
Account **705.0201 - Equipment Westlaw**								
12/31/2018						3	.00	12,281.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Soft Close	Year End Soft Close	(1,548.58)			
33567 - WEST PUBLISHING CORPORATION	2018-00002236	Equipment - Westlaw - On-Line Subscription Westlaw	Soft Close	Year End Soft Close	(732.44)			
33567 - WEST PUBLISHING CORPORATION	2018-00003390	EQUIPMENT - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	(10,000.00)			
01/03/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00000654	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/15/2019						2	.00	5,247.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00000654	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(4,386.60)			
33567 - WEST PUBLISHING CORPORATION	2019-00000654	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(860.58)			
01/29/2019						2	.00	5,247.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00000654	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(4,386.60)			
33567 - WEST PUBLISHING CORPORATION	2019-00000654	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(860.58)			
02/27/2019						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
33567 - WEST PUBLISHING CORPORATION	2019-00001237	Equipment - Westlaw - WESTLAW ONLINE SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2019						3	12,281.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Soft Close	Year End Soft Close	1,548.58			
33567 - WEST PUBLISHING CORPORATION	2018-00002236	Equipment - Westlaw - On-Line Subscription Westlaw	Soft Close	Year End Soft Close	732.44			
33567 - WEST PUBLISHING CORPORATION	2018-00003390	EQUIPMENT - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	10,000.00			
				Account **705.0201 - Equipment Westlaw** Totals		12	$52,281.02	$22,775.38
Account **705.0202 - Equipment Lexis Nexis**								
12/31/2018						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Soft Close	Year End Soft Close	(600.00)			
3217 - MATTHEW BENDER & COMPANY INC	2018-00002237	Equipment - Lexis Nexis - ONLINE SUBSCRIPTION - LEXISNEXIS	Soft Close	Year End Soft Close	(100.00)			
01/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2019-00000655	Equipment - Lexis Nexis - LEXIS NEXIS ONLINE SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2019						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Soft Close	Year End Soft Close	600.00			
3217 - MATTHEW BENDER & COMPANY INC	2018-00002237	Equipment - Lexis Nexis - ONLINE SUBSCRIPTION - LEXISNEXIS	Soft Close	Year End Soft Close	100.00			
				Account **705.0202 - Equipment Lexis Nexis** Totals		5	$5,700.00	$700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **800 - Other Expense**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/21/2019						1	.00	387.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000657	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(387.22)			
02/27/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001236	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		4	$2,000.00	$407.22
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 - 02/28/19
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)			
				Account **802 - Taxes, Levies & Assessments** Totals		3	$4,000.00	$2,879.40
				Division **100 - General Administrative** Totals			$91,928.28	$34,386.28
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			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
				Division **280 - Client Education** Totals			$1,000.00	$0.00
				Department **210 - Law Library** Totals			$92,928.28	$34,386.28
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$92,928.28	$34,386.28
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
12/31/2018						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2018-00003398	CONTRACT SERVICES - HSTS Grant-Contract Services	Soft Close	Year End Soft Close	(7,000.00)			
01/01/2019						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2018-00003398	CONTRACT SERVICES - HSTS Grant-Contract Services	Soft Close	Year End Soft Close	7,000.00			
02/12/2019						1	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2018-00003398	CONTRACT SERVICES - HSTS Grant-Contract Services	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$12,400.00
				Division **517 - OHIO EPA** Totals			$7,000.00	$12,400.00
				Department **001 - Commissioners' Office** Totals			$7,000.00	$12,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
				Fund **2101 - Community Development Cost Ctr** Totals				$7,000.00	$12,400.00
Fund **2104 - Special Projects - Eastern Ct**									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/04/2019							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00				
01/24/2019							2	.00	737.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)				
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(387.00)				
02/12/2019							1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000684	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.80)				
				Account **520 - Travel** Totals			4	$2,000.00	$909.80
Account **601 - Contract Services**									
01/04/2019							1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00				
01/24/2019							1	.00	987.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.99)				
02/26/2019							1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2019-00000686	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)				
				Account **601 - Contract Services** Totals			3	$100,000.00	$1,087.99
Account **705 - Equipment**									
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				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
					Account **705 - Equipment** Totals	1	$30,000.00	$0.00
					Division **100 - General Administrative** Totals		$132,000.00	$1,997.79
					Department **013 - EASTERN County Court** Totals		$132,000.00	$1,997.79
					Fund **2104 - Special Projects - Eastern Ct** Totals		$132,000.00	$1,997.79
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2018						4	.00	136.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2018-00001145	TRAVEL - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(13.60)			
109483 - WILT, JESSECCA A	2018-00001588	travel - travel expenses	Soft Close	Year End Soft Close	(35.22)			
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Soft Close	Year End Soft Close	(12.60)			
109483 - WILT, JESSECCA A	2018-00003006	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(74.65)			
01/04/2019						1	171.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2019-00000674	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	171.00			
01/01/2019						4	136.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2018-00001145	TRAVEL - TRAVEL EXPENSES	Soft Close	Year End Soft Close	13.60			
109483 - WILT, JESSECCA A	2018-00001588	travel - travel expenses	Soft Close	Year End Soft Close	35.22			
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Soft Close	Year End Soft Close	12.60			
109483 - WILT, JESSECCA A	2018-00003006	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	74.65			
					Account **520 - Travel** Totals	9	$307.07	$136.07
Account **601 - Contract Services**								
12/31/2018						1	.00	50.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2018-00003262	CONTRACT SERVICES - MAINTENANCE KIT	Soft Close	Year End Soft Close	(50.05)			
02/14/2019						1	56.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00001123	CONTRACT SERVICES - LICENSES	Purchasing	PurchaseRequestEntry	56.40			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
02/20/2019						1	6,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00001169	CONTRACT SERVICES - IMAGING MAINT FEES	Purchasing	PurchaseRequestEntry	6,120.00			
01/01/2019						1	50.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2018-00003262	CONTRACT SERVICES - MAINTENANCE KIT	Soft Close	Year End Soft Close	50.05			
Account **601 - Contract Services** Totals						4	$6,226.45	$50.05
Account **705 - Equipment**								
01/29/2019						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001008	EQUIPMENT - PC / MONITORS / SOUNDBAR	Purchasing	PurchaseRequestEditEntry	1,300.00			
02/15/2019						1	1,354.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001144	EQUIPMENT - LAPTOP / BACKPACK / ADAPTER	Purchasing	PurchaseRequestEditEntry	1,354.22			
02/22/2019						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001008	EQUIPMENT - PC / MONITORS / SOUNDBAR	Purchasing	Change Purchase Order Processing	(1,300.00)			
Account **705 - Equipment** Totals						3	$2,654.22	$1,300.00
Division **100 - General Administrative** Totals							$9,187.74	$1,486.12
Department **014 - WESTERN County Court** Totals							$9,187.74	$1,486.12
Fund **2105 - Special Projects - Western Ct** Totals							$9,187.74	$1,486.12
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
VARIOUS VENDORS	2019-00000679	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **601 - Contract Services** Totals		1	$30,000.00	$0.00
				Division **100 - General Administrative** Totals			$30,000.00	$0.00
				Department **013 - EASTERN County Court** Totals			$30,000.00	$0.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$30,000.00	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/09/2019						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000831	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2019	Purchasing	PurchaseRequestEntry	915.00			
01/24/2019						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000831	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2019	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$915.00	$305.00
Account **702 - Supplies**								
01/09/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000829	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT 2019	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2019						1	108.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2019-00000889	SUPPLIES - SHRED AUTO TITLES	Purchasing	PurchaseRequestEntry	108.75			
01/29/2019						1	.00	417.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2019-00000829	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT 2019	Accounts Payable	A/P InvoiceEntry	(417.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
02/21/2019						1	9.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2019-00001182	SUPPLIES - SHREDDING AUTO TITLES SUPPLEMENT PO#889	Purchasing	PurchaseRequestEntry	9.00			
				Account **702 - Supplies** Totals		4	$1,117.75	$417.33
				Division **100 - General Administrative** Totals			$2,032.75	$722.33
				Department **010 - Clerk of Courts** Totals			$2,032.75	$722.33
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,032.75	$722.33
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000745	CONTRACT SERVICE - SP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
02/05/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000745	CONTRACT SERVICE - SP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/21/2019						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000745	CONTRACT SERVICE - SP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$315.00
				Division **100 - General Administrative** Totals			$2,500.00	$315.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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			
				Account **520 - Travel** Totals		4	$5,500.00	$0.00
Account **601 - Contract Services**								
01/06/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000749	CONTRACT SERVICE - SP- CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
02/18/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001159	DUES - DUES- DRUG COURT	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601 - Contract Services** Totals		2	$4,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2018						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00002600	CONTRACT SERVICES - MED- monthly lease	Soft Close	Year End Soft Close	(600.00)			
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			
01/01/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00002600	CONTRACT SERVICES - MED- monthly lease	Soft Close	Year End Soft Close	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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						2	.00	295.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00002600	CONTRACT SERVICES - MED-monthly lease	Accounts Payable	A/P InvoiceEntry	(97.29)			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Accounts Payable	A/P InvoiceEntry	(198.19)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$4,600.00	$895.48
Account **702 - Supplies**								
12/31/2018						1	.00	1,052.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003623	OFFICE SUPPLIES - SP-supplies	Soft Close	Year End Soft Close	(1,052.00)			
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			
01/01/2019						1	1,052.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003623	OFFICE SUPPLIES - SP-supplies	Soft Close	Year End Soft Close	1,052.00			
01/29/2019						1	.00	87.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003623	OFFICE SUPPLIES - SP-supplies	Accounts Payable	A/P InvoiceEntry	(87.10)			
02/21/2019						1	.00	144.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS CREDIT	2018-00003623	OFFICE SUPPLIES - SP-supplies	Accounts Payable	A/P InvoiceEntry	(144.32)			
Account **702 - Supplies** Totals						5	$6,052.00	$1,283.42
Division **121 - Mediator** Totals							$20,152.00	$2,178.90
Department **009 - Common Pleas** Totals							$22,652.00	$2,493.90
Fund **2131 - Special Projects - Common Pleas** Totals							$22,652.00	$2,493.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **520 - Travel**								
12/31/2018						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2018-00003668	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(200.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/05/2019						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
02/26/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000377	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
01/01/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2018-00003668	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	200.00			
				Account **520 - Travel** Totals		5	$10,200.00	$810.00
Account **601 - Contract Services**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000378	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/05/2019						2	.00	290.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/21/2019						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000379	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$1,030.00
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			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
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)			
				Account **705 - Equipment** Totals		2	$1,000.00	$90.75
				Division **100 - General Administrative** Totals			$21,200.00	$1,930.75
				Department **011 - Juvenile Court** Totals			$21,200.00	$1,930.75
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$21,200.00	$1,930.75
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001248	TRAVEL - AP- travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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

Fund **2141 - Special Probation - Common Pleas**
Department **016 - Probation-Common Pleas**
Division **100 - General Administrative**
Account **601.0161 - Contract Services Electronic Monitoring**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2018	2	.00	5,599.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00001691	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(1,099.75)
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002627	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(4,500.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/01/2019	2	5,599.75	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00001691	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	1,099.75
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002627	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	4,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2019	4	.00	4,148.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002627	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Accounts Payable	A/P InvoiceEntry	(1,054.00)
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002627	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Accounts Payable	A/P InvoiceEntry	(1,190.00)
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002627	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Accounts Payable	A/P InvoiceEntry	(960.50)
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002627	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Accounts Payable	A/P InvoiceEntry	(943.50)

	Number of Transactions	Debit Amount	Credit Amount
Account **601.0161 - Contract Services Electronic Monitoring** Totals	9	$25,599.75	$9,747.75

Account **601.0164 - Contract Services Confirm Drug Test**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

	Number of Transactions	Debit Amount	Credit Amount
Account **601.0164 - Contract Services Confirm Drug Test** Totals	1	$500.00	$0.00

Account **705 - Equipment**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
12/31/2018						1	.00	807.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2018-00001258	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	(807.58)			
01/01/2019						1	807.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2018-00001258	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	807.58			
				Account **705 - Equipment** Totals		2	$807.58	$807.58
				Division **100 - General Administrative** Totals			$27,407.33	$10,555.33
				Department **016 - Probation-Common Pleas** Totals			$27,407.33	$10,555.33
				Fund **2141 - Special Probation - Common Pleas** Totals			$27,407.33	$10,555.33
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
12/31/2018						1	.00	.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108519 - STEWART, AMBER	2018-00002192	TRAINING - COLUMBUS TRAINING	Soft Close	Year End Soft Close	(.63)			
01/01/2019						1	.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108519 - STEWART, AMBER	2018-00002192	TRAINING - COLUMBUS TRAINING	Soft Close	Year End Soft Close	.63			
				Account **525 - Training** Totals		2	$0.63	$0.63
Account **705 - Equipment**								
12/31/2018						1	.00	1.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00002827	Equipment - APC 850VA UPS BATTERY BACKUP	Soft Close	Year End Soft Close	(1.10)			
01/01/2019						1	1.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
57419 - AMAZON.COM LLC	2018-00002827	Equipment - APC 850VA UPS BATTERY BACKUP	Soft Close	Year End Soft Close	1.10			
				Account **705 - Equipment** Totals		2	$1.10	$1.10
				Division **100 - General Administrative** Totals			$1.73	$1.73
				Department **015 - Probation-East/West Ct** Totals			$1.73	$1.73
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1.73	$1.73
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			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/06/2019						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/05/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000762	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **601 - Contract Services** Totals		2	$6,500.00	$3,000.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$4,000.00	$498.85
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			
Account **702 - Supplies** Totals						1	$2,000.00	$0.00
Account **702.0002 - Supplies Postage**								
12/31/2018						1	.00	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 - 02/28/19
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00003199	Supplies Postage - CS- Postage reimbursement	Soft Close	Year End Soft Close	(100.00)			
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			
01/01/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00003199	Supplies Postage - CS- Postage reimbursement	Soft Close	Year End Soft Close	100.00			
				Account **702.0002 - Supplies Postage** Totals		3	$300.00	$100.00
				Division **100 - General Administrative** Totals			$25,200.00	$3,598.85
				Department **009 - Common Pleas** Totals			$25,200.00	$3,598.85
				Fund **2151 - Child Support Adjudication** Totals			$25,200.00	$3,598.85
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/15/2019						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.00)			
02/05/2019						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
02/21/2019						1	.00	181.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000390	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.80)			
				Account **520 - Travel** Totals		4	$10,000.00	$680.80
Account **601 - Contract Services**								
12/31/2018						1	.00	6,116.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00003669	CONTRACT SERVICES - Imaging	Soft Close	Year End Soft Close	(6,116.34)			
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			
01/01/2019						1	6,116.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00003669	CONTRACT SERVICES - Imaging	Soft Close	Year End Soft Close	6,116.34			
				Account **601 - Contract Services** Totals		3	$16,116.34	$6,116.34
Account **608 - Dues**								
01/02/2019						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000394	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)			
				Account **608 - Dues** Totals		6	$5,000.00	$675.00
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			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
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			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$36,116.34	$7,472.14
				Department **012 - Probate Court** Totals			$36,116.34	$7,472.14
				Fund **2162 - Probate Dispute resolution** Totals			$36,116.34	$7,472.14
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/02/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2019-00000346	Grants/Allcoations - Marriage License	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/15/2019						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2019-00000346	Grants/Allcoations - Marriage License	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		2	$25,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$25,000.00	$10,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$10,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$25,000.00	$10,000.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003674	CONTRACT SERVICES - Copier	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003674	CONTRACT SERVICES - Copier	Soft Close	Year End Soft Close	1,000.00			
01/08/2019						2	.00	429.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003674	CONTRACT SERVICES - Copier	Accounts Payable	A/P InvoiceEntry	(29.05)			
3633 - COMDOC OFFICE SYSTEM	2018-00003674	CONTRACT SERVICES - Copier	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **601 - Contract Services** Totals		6	$6,000.00	$1,458.10
Account **702 - Supplies**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000401	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$16,000.00	$1,458.10
				Department **011 - Juvenile Court** Totals			$16,000.00	$1,458.10
				Fund **2171 - Child Support Adjudication** Totals			$16,000.00	$1,458.10
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			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000405	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
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	$0.00
				Department **011 - Juvenile Court** Totals			$3,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2172 - Indigent Guardianship** Totals			$3,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2018						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003915	2213.030.100-507.0010 - CSEA HEALTH INS	Soft Close	Year End Soft Close	(900.00)			
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000151	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	3,000.00			
02/26/2019						1	.00	769.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000151	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(769.25)			
01/01/2019						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003915	2213.030.100-507.0010 - CSEA HEALTH INS	Soft Close	Year End Soft Close	900.00			
01/15/2019						1	.00	769.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00003915	2213.030.100-507.0010 - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(769.25)			
				Account **507.0010 - Insurance Health - Employer share** Totals		5	$3,900.00	$2,438.50
Account **520 - Travel**								
01/02/2019						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000126	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2019-00000129	CSEA TCM TRAVEL CARD - CSEA TCM TRAVEL CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/15/2019						1	.00	119.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000126	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/24/2019						1	.00	77.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000126	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.19)			
01/25/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000996	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/12/2019						2	.00	274.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000126	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.15)			
VARIOUS VENDORS	2019-00000126	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(178.64)			
02/21/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000126	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		8	$2,500.00	$671.88
Account **601 - Contract Services**								
12/31/2018						2	.00	97,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	(32,000.00)			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	(65,000.00)			
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2019						1	.00	135.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.88)			
02/26/2019						1	.00	142.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000142	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.94)			
01/01/2019						2	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	32,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Soft Close	Year End Soft Close	65,000.00			
01/09/2019						2	.00	27,900.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(9,126.08)			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(18,774.51)			
02/06/2019						4	.00	46,165.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(5,378.58)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2018-00003912	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(2,623.20)			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(17,815.68)			
845 - ASHTABULA CO. COMMON PLEAS	2018-00003913	2213.030.100-601 - CSEA	Accounts Payable	A/P InvoiceEntry	(20,347.58)			
				Account **601 - Contract Services** Totals		13	$100,000.00	$171,344.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **601.0052 - Contract Services Filing Fees/Liens** Totals	2	$300.00	$28.00
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*			
VARIOUS VENDORS	2019-00000111	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.46)			
					Account **702 - Supplies** Totals	4	$2,000.00	$930.65
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000117	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/02/2019						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000149	CSEA CLAIMS/DAMAGES - CSEA CLAMS/ DAMAGES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **805 - Claims/Damages** Totals		1	$200.00	$0.00
Account **999 - Transfers Out**								
01/25/2019						1	136,963.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000997	CSEA TF OUT - CSEA TF OUT-SHARED COSTS	Purchasing	PurchaseRequestEntry	136,963.25			
				Account **999 - Transfers Out** Totals		1	$136,963.25	$0.00
				Division **100 - General Administrative** Totals			$246,763.25	$175,413.48
				Department **030 - Job and Family Services** Totals			$246,763.25	$175,413.48
				Fund **2213 - Child Support Enforcement** Totals			$246,763.25	$175,413.48
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000475	TRAVEL LODGING - LODGING, TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2019						1	38.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102472 - ANSLOW, RANDY R	2019-00000923	TRAVEL LODGING - EXP.COL.BR.INSPECT. TRAINING	Purchasing	PurchaseRequestEntry	38.00			
01/29/2019						1	.00	206.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000475	TRAVEL LODGING - LODGING, TRAVEL	Accounts Payable	A/P InvoiceEntry	(206.87)			
02/26/2019						1	.00	142.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000475	TRAVEL LODGING - LODGING, TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.30)			
				Account **520.0006 - Travel Lodging** Totals		4	$1,038.00	$349.17
				Division **300 - General Adminstrative** Totals			$1,038.00	$349.17
Division **301 - Roads**								
Account **601 - Contract Services**								
12/31/2018						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2018-00003186	CONTRACT SERVICES - TREE REMOVAL S.RDIGE-KINGSVILLE	Soft Close	Year End Soft Close	(1,100.00)			
01/02/2019						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000455	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,000.00			
100981 - VECTOR SECURITY	2019-00000464	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	900.00			
01/03/2019						4	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	2,000.00			
61151 - KWIK KLEEN	2019-00000537	CONTRACT SERVICES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	3,000.00			
45982 - PENNOHIO CORPORATION	2019-00000578	CONTRACT SERVICES - ROLL OFF RENTAL	Purchasing	PurchaseRequestEntry	5,000.00			
01/04/2019						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Purchasing	PurchaseRequestEntry	3,500.00			
01/08/2019						1	144.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000810	CONTRACT SERVICES - SUPPLEMENT TO P.O.#464	Purchasing	PurchaseRequestEntry	144.00			
01/11/2019						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000855	CONTRACT SERVICES - RENT LIFT-KINGS. O.P.	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2019						3	.00	744.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000455	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(113.24)			
100981 - VECTOR SECURITY	2019-00000464	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(594.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/18/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00000921	CONTRACT SERVICES - TOWING HWY. TRUCK	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2019						1	.00	113.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000455	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(113.24)			
01/29/2019						2	2,500.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00000921	CONTRACT SERVICES - TOWING HWY. TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	2,500.00			
02/05/2019						4	800.00	848.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

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

Fund **2222 - Engineer - MV&G Tax**
Department **007 - Engineer**
Division **301 - Roads**

Vendor	P.O. Number	Item Description	Source	Description	Amount
41224 - CINTAS	2019-00000455	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(113.24)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00000921	CONTRACT SERVICES - TOWING HWY. TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)
5660 - EASTDALE OVERHEAD DOOR INC	2019-00001046	CONTRACT SERVICES - REPAIR NEW LYME OVERHEAD DOOR	Purchasing	PurchaseRequestEntry	800.00

02/08/2019	1	1,200.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
114124 - DOVER HYDRAULICS INC	2019-00001060	CONTRACT SERVICES - EVALUATE,REPAIR HYD.CYLINDER-L.B.	Purchasing	PurchaseRequestEntry	1,200.00

02/11/2019	1	1,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
114125 - STAN HOFKA & SON INC	2019-00001073	CONTRACT SERVICES - REMOVE CYLINDER-LIFT BR.	Purchasing	PurchaseRequestEntry	1,500.00

02/12/2019	4	.00	3,114.68

Vendor	P.O. Number	Item Description	Source	Description	Amount
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)
32490 - WASTE MANAGEMENT	2019-00000539	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(490.16)
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000700	CONTRACT SERVICES - LEASE 4 COPIERS	Accounts Payable	A/P InvoiceEntry	(574.95)
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001012	CONTRACT SERVICES - REPAIR TRUCK	Accounts Payable	A/P InvoiceEntry	(1,947.57)

02/14/2019	1	9,120.45	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
114124 - DOVER HYDRAULICS INC	2019-00001132	CONTRACT SERVICES - REPAIR LIFT BR. AIR CYLINDER	Purchasing	PurchaseRequestEntry	9,120.45

02/21/2019	3	.00	521.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000455	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(113.24)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000536	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000855	CONTRACT SERVICES - RENT LIFT-KINGS. O.P.	Accounts Payable	A/P InvoiceEntry	(371.00)			
02/25/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114180 - YOUNG GALVANIZING INC	2019-00001214	CONTRACT SERVICES - GALVANIZING STEEL	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2019						4	350.00	1,142.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000455	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(113.24)			
54783 - OHIO CAT/CAT RENTAL STORE	2019-00000855	CONTRACT SERVICES - RENT LIFT-KINGS. O.P.	Accounts Payable	A/P InvoiceEntry	(700.00)			
5660 - EASTDALE OVERHEAD DOOR INC	2019-00001046	CONTRACT SERVICES - REPAIR NEW LYME OVERHEAD DOOR	Accounts Payable	A/P InvoiceEntry	(329.14)			
100981 - VECTOR SECURITY	2019-00001230	CONTRACT SERVICES - SECURITY SYSTEM COV. BR.	Purchasing	PurchaseRequestEntry	350.00			
01/01/2019						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2018-00003186	CONTRACT SERVICES - TREE REMOVAL S.RDIGE-KINGSVILLE	Soft Close	Year End Soft Close	1,100.00			
				Account **601 - Contract Services** Totals		37	$36,914.45	$7,959.02
Account **602 - Contract Repairs**								
12/31/2018						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2018-00003589	CONTRACT REPAIRS - PARTS	Soft Close	Year End Soft Close	(80.00)			
01/02/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000439	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2512 - LENOX EQUIPMENT COMPANY	2019-00000527	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2019						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00000809	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00000818	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	107.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2019-00000542	CONTRACT REPAIRS - BATTERIES	Accounts Payable	A/P InvoiceEntry	(107.30)			
01/16/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - JOHN DEERE FINANCIAL	2019-00000907	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
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			
01/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00000950	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/24/2019						2	.00	92.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00000541	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.73)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00000818	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(33.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/29/2019					3	.00	717.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64634 - CHARLIES AUTO PARTS	2019-00000541	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(614.00)		
64634 - CHARLIES AUTO PARTS	2019-00000541	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(65.00)		
20149 - JOHN DEERE FINANCIAL	2019-00000907	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(38.83)		
02/05/2019					5	.00	1,063.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00000527	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(23.08)		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00000818	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(267.76)		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00000818	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(438.16)		
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)		
02/06/2019					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2019-00001048	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,500.00		
02/12/2019					4	.00	2,934.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2019-00000439	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(2,617.59)		
2512 - LENOX EQUIPMENT COMPANY	2019-00000527	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(148.26)		
20149 - JOHN DEERE FINANCIAL	2019-00000907	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(148.12)		
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00000953	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.45)		
02/21/2019					2	.00	134.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2019-00000527	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.51)		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00000818	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/26/2019						3	1,000.00	174.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2019-00000541	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.81)			
61115 - D & W DIESEL INC	2019-00001222	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2019-00001251	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/01/2019						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2018-00003589	CONTRACT REPAIRS - PARTS	Soft Close	Year End Soft Close	80.00			
01/03/2019						4	5,000.00	76.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2018-00003589	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(76.82)			
64634 - CHARLIES AUTO PARTS	2019-00000541	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2019-00000542	CONTRACT REPAIRS - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2019-00000547	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		36	$20,330.00	$5,381.05
Account **603 - Contract Projects**								
12/31/2018						1	.00	442,271.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2018-00002621	CONTRACT PROJECTS - RESURFACE VARIOUS RDS.2018	Soft Close	Year End Soft Close	(442,271.00)			
01/01/2019						1	442,271.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2018-00002621	CONTRACT PROJECTS - RESURFACE VARIOUS RDS.2018	Soft Close	Year End Soft Close	442,271.00			
				Account **603 - Contract Projects** Totals		2	$442,271.00	$442,271.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000807	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2019						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000807	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(89.80)			
02/26/2019						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000807	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(89.80)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$179.60
Account **622 - Utilities**								
01/02/2019						3	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000467	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
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						4	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2019-00000535	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2801 - AQUA OHIO, INC.	2019-00000538	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
2750 - OHIO EDISON COMPANY	2019-00000540	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
9782 - AT&T	2019-00000552	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/08/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2019-00000811	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2019						1	.00	3,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*			
2845 - ILLUMINATING COMPANY	2019-00000467	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
01/24/2019						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000467	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
01/29/2019						2	.00	7,034.71
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)			
2801 - AQUA OHIO, INC.	2019-00000538	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(34.71)			
02/04/2019						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00001029	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
02/05/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000467	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/12/2019						2	.00	7,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000467	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
2845 - ILLUMINATING COMPANY	2019-00000467	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/20/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2019-00001178	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2019						5	20,000.00	838.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
2801 - AQUA OHIO, INC.	2019-00000538	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(88.74)			
2750 - OHIO EDISON COMPANY	2019-00000540	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2019-00001233	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **622 - Utilities** Totals		22	$65,000.00	$22,473.45
Account **701 - Materials**								
12/31/2018						2	.00	23,143.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Soft Close	Year End Soft Close	(22,587.95)			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00002383	MATERIALS - LOT #2 PER BID, #8 LIIMESTONE	Soft Close	Year End Soft Close	(555.54)			
01/22/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00000946	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	30,000.00			
02/12/2019						1	.00	4,617.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00000946	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(4,617.00)			
02/21/2019						2	.00	14,226.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00000946	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(7,012.56)			
2469 - MORTON SALT COMPANY	2019-00000946	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(7,213.97)			
02/26/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2019-00001223	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2019						2	23,143.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Soft Close	Year End Soft Close	22,587.95			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2599 - KINDER MORGAN / PINNEY DOCK	2018-00002383	MATERIALS - LOT #2 PER BID, #8 LIIMESTONE	Soft Close	Year End Soft Close	555.54			
01/15/2019						1	.00	3,487.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Accounts Payable	A/P InvoiceEntry	(3,487.91)			
				Account **701 - Materials** Totals		10	$83,143.49	$45,474.93
Account **701.0001 - Materials Safety**								
02/22/2019						1	3,553.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001192	Materials - Safety - SIGN POSTS	Purchasing	PurchaseRequestEntry	3,553.00			
02/26/2019						1	8,519.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114182 - MD SOLUTIONS INC	2019-00001231	Materials - Safety - VARIOUS SIGNS, FACES, SHEETING	Purchasing	PurchaseRequestEntry	8,519.47			
				Account **701.0001 - Materials Safety** Totals		2	$12,072.47	$0.00
Account **701.0002 - Materials Road materials**								
01/02/2019						1	10,963.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00000446	Materials - Road Materials - TRUSSES, LUMBER SALT BUILDING	Purchasing	PurchaseRequestEntry	10,963.35			
01/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00000557	Materials - Road Materials - COLD PATCH MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2019						1	.00	1,630.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2019-00000557	Materials - Road Materials - COLD PATCH MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,630.96)			
02/19/2019						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00001162	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2019						1	.00	9,618.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2019-00000446	Materials - Road Materials - TRUSSES, LUMBER SALT BUILDING	Accounts Payable	A/P InvoiceEntry	(9,618.90)			
Account **701.0002 - Materials Road materials** Totals						5	$20,963.35	$11,249.86
Account **702 - Supplies**								
01/02/2019						3	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000444	SUPPLIES - EXCESS COPIES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000454	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2585 - FASTENAL COMPANY	2019-00000465	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/03/2019						4	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000545	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
110254 - CENTERRA CO-OP	2019-00000548	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
01/08/2019						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2019-00000812	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/15/2019						6	.00	965.07
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000454	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.23)			
2585 - FASTENAL COMPANY	2019-00000465	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.13)			
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 - 02/28/19
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)			
110254 - CENTERRA CO-OP	2019-00000548	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(634.21)			
01/18/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000937	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/23/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2019-00000954	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
01/24/2019						1	.00	305.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000454	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.07)			
01/29/2019						2	.00	77.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000454	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.95)			
49238 - TRACTOR SUPPLY CO	2019-00000937	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.98)			
02/05/2019						3	1,000.00	326.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000937	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(250.00)			
20054 - SAMSEL SUPPLY CO	2019-00000954	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.43)			
51689 - LOWES HOME IMPROVEMENT	2019-00001045	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
02/12/2019						1	.00	134.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000454	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/21/2019						2	1,086.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00001186	SUPPLIES - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001188	SUPPLIES - CONCRETE SEALER-SALT BLDG.	Purchasing	PurchaseRequestEntry	836.00			
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						5	1,000.00	846.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2019-00000544	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.64)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2019-00000551	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.00)			
49238 - TRACTOR SUPPLY CO	2019-00000937	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.99)			
51689 - LOWES HOME IMPROVEMENT	2019-00001045	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.85)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001221	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		32	$15,536.00	$2,655.96
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000530	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
01/03/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Purchasing	PurchaseRequestEntry	25,000.00			
01/09/2019						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
113714 - TCM BANK N.A.	2019-00000820	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Purchasing	PurchaseRequestEntry	750.00			
01/10/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00000844	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/17/2019						1	.00	3,490.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000530	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(3,490.94)			
01/24/2019						1	.00	877.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(877.77)			
01/29/2019						1	.00	2,290.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2019-00000844	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2,290.90)			
02/05/2019						1	.00	2,054.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2,054.06)			
02/12/2019						1	.00	7,422.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(7,422.28)			
02/15/2019						1	.00	2,645.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000530	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(2,645.28)			
02/21/2019						1	.00	2,427.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2,427.93)			
02/26/2019						2	.00	888.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000549	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(886.21)			
113714 - TCM BANK N.A.	2019-00000820	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(2.67)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		13	$40,750.00	$22,098.04
Account **705 - Equipment**								
01/04/2019						1	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2019-00000701	EQUIPMENT - LOAN PAY MACK TRUCKS	Purchasing	PurchaseRequestEntry	62,000.00			
02/11/2019						1	3,281.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001074	EQUIPMENT - MATERIAL SPREADER PER QUOTE	Purchasing	PurchaseRequestEntry	3,281.00			
				Account **705 - Equipment** Totals		2	$65,281.00	$0.00
Account **705.0001 - Equipment Maintenance**								
01/02/2019						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00000450	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2019-00000456	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/03/2019						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000543	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2019-00000570	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/07/2019						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2019						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000806	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
106459 - LEGACY TRUCK CENTERS INC	2019-00000815	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2019						2	.00	1,107.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00000450	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,059.33)			
2430 - BORTNICK TRACTOR SALES	2019-00000570	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(48.44)			
01/24/2019						1	.00	437.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00000456	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(437.10)			
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			
01/29/2019						1	.00	591.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2019-00000450	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(591.51)			
01/30/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2019-00001018	EQUIPMENT MAINTENANCE - SANDER CHAIN	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2019						3	.00	1,458.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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*			
2546 - THE MCLEAN COMPANY	2019-00000450	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(142.94)			
2532 - GCR TIRE CENTERS	2019-00000543	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(375.39)			
2423 - NORTHERN MACHINE TOOL CO INC	2019-00000795	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(940.00)			
02/07/2019						2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001051	EQUIPMENT MAINTENANCE - PARTS, REPAIRS	Purchasing	PurchaseRequestEntry	700.00			
2512 - LENOX EQUIPMENT COMPANY	2019-00001056	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2019						5	.00	1,973.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00000456	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(354.13)			
2532 - GCR TIRE CENTERS	2019-00000543	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(635.24)			
106459 - LEGACY TRUCK CENTERS INC	2019-00000815	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(126.55)			
106459 - LEGACY TRUCK CENTERS INC	2019-00000815	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(345.77)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2019-00001005	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(511.38)			
02/14/2019						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2019-00001120	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
02/21/2019						2	.00	649.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2019-00000456	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(278.39)			
106459 - LEGACY TRUCK CENTERS INC	2019-00000815	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(370.96)			
02/26/2019						4	.00	7,303.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
2532 - GCR TIRE CENTERS	2019-00000543	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(125.50)			
2512 - LENOX EQUIPMENT COMPANY	2019-00001018	EQUIPMENT MAINTENANCE - SANDER CHAIN	Accounts Payable	A/P InvoiceEntry	(4,753.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001051	EQUIPMENT MAINTENANCE - PARTS, REPAIRS	Accounts Payable	A/P InvoiceEntry	(699.10)			
2512 - LENOX EQUIPMENT COMPANY	2019-00001056	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,726.27)			
				Account **705.0001 - Equipment Maintenance** Totals		30	$21,600.00	$13,521.00
				Division **301 - Roads** Totals			$824,861.76	$573,263.91
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2018						2	.00	138,100.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112588 - BOG CONSTRUCTION INC	2018-00001929	CONTRACT PROJECTS - GRAHAM RD.BRIDGE BID#268	Soft Close	Year End Soft Close	(58,069.79)			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Soft Close	Year End Soft Close	(80,030.40)			
01/11/2019						1	3,197.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112588 - BOG CONSTRUCTION INC	2019-00000858	CONTRACT PROJECTS - SUPPLEMENT TO P.O.#1929	Purchasing	PurchaseRequestEntry	3,197.15			
01/01/2019						2	138,100.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112588 - BOG CONSTRUCTION INC	2018-00001929	CONTRACT PROJECTS - GRAHAM RD.BRIDGE BID#268	Soft Close	Year End Soft Close	58,069.79			
27123 - HYDRO CONDUIT CORP	2018-00002193	CONTRACT PROJECTS - RCP PIPE PER BID #273	Soft Close	Year End Soft Close	80,030.40			
01/24/2019						1	.00	46,161.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112588 - BOG CONSTRUCTION INC	2018-00001929	CONTRACT PROJECTS - GRAHAM RD.BRIDGE BID#268	Accounts Payable	A/P InvoiceEntry	(46,161.09)			
				Account **603 - Contract Projects** Totals		6	$141,297.34	$184,261.28
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$489.50
Account **701 - Materials**								
01/03/2019						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
20119 - CONTRACTORS STEEL COMPANY	2019-00000639	MATERIALS - STEEL-FORMAN BR.	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2019-00000870	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
01/29/2019						2	.00	957.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2019-00000639	MATERIALS - STEEL-FORMAN BR.	Accounts Payable	A/P InvoiceEntry	(624.64)			
105105 - FRENCH'S CONCRETE	2019-00000870	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(332.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
02/05/2019						1	.00	2,346.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2019-00000639	MATERIALS - STEEL-FORMAN BR.	Accounts Payable	A/P InvoiceEntry	(2,346.76)			
02/14/2019						3	7,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2019-00001117	MATERIALS - SPREADER TIES	Purchasing	PurchaseRequestEntry	320.00			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001119	MATERIALS - WIRE TIES & CHAIR	Purchasing	PurchaseRequestEntry	650.00			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2019-00001121	MATERIALS - REBAR	Purchasing	PurchaseRequestEntry	7,000.00			
02/19/2019						1	14,704.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2019-00001163	MATERIALS - STEEL - VARIOUS BRIDGES	Purchasing	PurchaseRequestEntry	14,704.13			
02/21/2019						1	.00	94.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000546	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(94.10)			
02/22/2019						2	4,212.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2019-00001191	MATERIALS - GUARDRAIL, ACCESSORIES	Purchasing	PurchaseRequestEntry	3,682.50			
110254 - CENTERRA CO-OP	2019-00001203	MATERIALS - BANDS FOR BRIDGE MATERIAL	Purchasing	PurchaseRequestEntry	530.00			
02/25/2019						1	1,852.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2019-00001213	MATERIALS - RISERS, GRATES	Purchasing	PurchaseRequestEntry	1,852.42			
				Account **701 - Materials** Totals		15	$43,739.05	$3,574.81
				Division **302 - Bridges and Culverts** Totals			$186,036.39	$188,325.59
				Department **007 - Engineer** Totals			$1,011,936.15	$761,938.67
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,011,936.15	$761,938.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
02/14/2019						2	339.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001129	SUPPLIES - POSTAGE FOR 2018	Purchasing	PurchaseRequestEditEntry	96.28			
64853 - STAPLES BUSINESS CREDIT	2019-00001131	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	243.51			
Account **702 - Supplies** Totals						2	$339.79	$0.00
Account **705 - Equipment**								
02/14/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108445 - ONLINE WEB SERVICES US INC	2019-00001130	EQUIPMENT - MANAGEMENT SOFTWARE	Purchasing	PurchaseRequestEditEntry	300.00			
Account **705 - Equipment** Totals						1	$300.00	$0.00
Division **601 - State Grant 1** Totals							$639.79	$0.00
Department **004 - Prosecuting Attorney** Totals							$639.79	$0.00
Fund **2245 - Ohio Crime Victims** Totals							$639.79	$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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2252 - Ashtabula Co QRT Grant**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	5	$15,000.00	$2,325.70
					Division **100 - General Administrative** Totals		$15,000.00	$2,325.70
					Department **008 - Sheriff** Totals		$15,000.00	$2,325.70
					Fund **2252 - Ashtabula Co QRT Grant** Totals		$15,000.00	$2,325.70
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			
					Account **520 - Travel** Totals	1	$1,500.00	$0.00
Account **525 - Training**								
01/02/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000423	Training - Training	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **525 - Training** Totals	1	$1,500.00	$0.00
Account **601 - Contract Services**								
12/31/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2018-00003673	CONTRACT SERVICES - Comprehensive Assessments	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
02/26/2019						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000424	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.00)			
01/01/2019						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 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
36658 - HOMES FOR KIDS INC	2018-00003673	CONTRACT SERVICES - Comprehensive Assessments	Soft Close	Year End Soft Close	1,000.00			
				Account **601 - Contract Services** Totals		4	$3,500.00	$1,345.00
Account **702.0013 - Supplies Incentives**								
01/03/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000624	Supplies Incentives - Drug Court Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/05/2019						2	.00	530.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000624	Supplies Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(242.40)			
VARIOUS VENDORS	2019-00000624	Supplies Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(288.42)			
02/22/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001209	Supplies Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		4	$2,000.00	$530.82
				Division **220 - Juvenile Court** Totals			$8,500.00	$1,875.82
				Department **111 - Juv Drg Court MHRS** Totals			$8,500.00	$1,875.82
				Fund **2260 - Juvenile Drug Court** Totals			$8,500.00	$1,875.82
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Account **520.0003 - Travel Mileage**								
12/31/2018						3	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2018-00003657	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(100.00)			
101601 - FAENZA, LORA	2018-00003658	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(100.00)			
110568 - HIVELY-MILLER, CAROL	2018-00003659	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2019						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)			
02/05/2019						1	.00	249.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(249.50)			
02/12/2019						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(18.00)			
02/26/2019						1	.00	158.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000425	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(158.50)			
01/01/2019						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2018-00003657	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	100.00			
101601 - FAENZA, LORA	2018-00003658	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	100.00			
110568 - HIVELY-MILLER, CAROL	2018-00003659	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	100.00			
				Account **520.0003 - Travel Mileage** Totals		11	$5,300.00	$740.00
Account **520.0008 - Travel Meals - Overnight**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
VARIOUS VENDORS	2019-00000426	Travel Meals - Overnight - Travel Meals-Overnight	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000427	Training - Training	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/22/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001210	Training - Training	Purchasing	PurchaseRequestEditEntry	7,500.00			
				Account **525 - Training** Totals		2	$10,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
12/31/2018						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2018-00003663	Training/Coaching - Coaching	Soft Close	Year End Soft Close	(6,000.00)			
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000428	Training /Coaching - Training/Coaching/Evaluation	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/12/2019						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000428	Training /Coaching - Training/Coaching/Evaluation	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
01/01/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2018-00003663	Training/Coaching - Coaching	Soft Close	Year End Soft Close	6,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		4	$16,000.00	$13,500.00
Account **601 - Contract Services**								
12/31/2018						3	.00	12,623.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **617 - State Grant 7**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002263	CONTRACT SERVICES - Offender Tracking	Soft Close	Year End Soft Close	(2,273.50)		
3633 - COMDOC OFFICE SYSTEM	2018-00003655	Contract Service - Copier Usage	Soft Close	Year End Soft Close	(350.00)		
111917 - CASE WESTERN RESERVE UNIVERSITY	2018-00003662	CONTRACT SERVICES - Program Evaluation/Coaching/QA	Soft Close	Year End Soft Close	(10,000.00)		
01/02/2019					2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00		
01/24/2019					1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)		
01/29/2019					1	.00	323.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.90)		
02/05/2019					1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
02/12/2019					2	.00	551.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.99)		
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00000430	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(535.50)		
02/21/2019					1	.00	169.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000429	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2019						3	12,623.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002263	CONTRACT SERVICES - Offender Tracking	Soft Close	Year End Soft Close	2,273.50			
3633 - COMDOC OFFICE SYSTEM	2018-00003655	Contract Service - Copier Usage	Soft Close	Year End Soft Close	350.00			
111917 - CASE WESTERN RESERVE UNIVERSITY	2018-00003662	CONTRACT SERVICES - Program Evaluation/Coaching/QA	Soft Close	Year End Soft Close	10,000.00			
01/08/2019						1	.00	60.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00003655	Contract Service - Copier Usage	Accounts Payable	A/P InvoiceEntry	(60.95)			
01/15/2019						2	.00	427.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00002263	CONTRACT SERVICES - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(378.25)			
3633 - COMDOC OFFICE SYSTEM	2018-00003655	Contract Service - Copier Usage	Accounts Payable	A/P InvoiceEntry	(49.38)			
				Account **601 - Contract Services** Totals		17	$27,623.50	$14,289.32
Account **601.0004 - Contract Services Transportation**								
01/02/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000431	contract services transportation - Transportation	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2019						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
02/12/2019						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00000432	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$14,000.00	$2,138.67
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000495	Supplies - Supplies- Resource Center	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2019						1	.00	5.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000495	Supplies - Supplies- Resource Center	Accounts Payable	A/P InvoiceEntry	(5.36)			
01/29/2019						1	.00	35.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000495	Supplies - Supplies- Resource Center	Accounts Payable	A/P InvoiceEntry	(35.40)			
02/21/2019						1	.00	19.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000495	Supplies - Supplies- Resource Center	Accounts Payable	A/P InvoiceEntry	(19.94)			
02/26/2019						1	.00	9.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000495	Supplies - Supplies- Resource Center	Accounts Payable	A/P InvoiceEntry	(9.98)			
				Account **702 - Supplies** Totals		5	$1,000.00	$70.68
Account **702.0011 - Supplies Program Supplies**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
02/12/2019						1	.00	38.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000496	Supplies Program Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(38.09)			
Account **702.0011 - Supplies Program Supplies** Totals						2	$2,000.00	$38.09
Account **702.0012 - Supplies Drug Screens**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000498	Supplies Drug Screens - Supplies Drug Screens	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0012 - Supplies Drug Screens** Totals						1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2019						1	.00	13.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(13.96)			
02/26/2019						2	.00	29.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(19.40)			
VARIOUS VENDORS	2019-00000500	Supplies Incentives - Supplies Incentives	Accounts Payable	A/P InvoiceEntry	(9.66)			
Account **702.0013 - Supplies Incentives** Totals						4	$1,000.00	$43.02
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/12/2019						1	.00	476.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000502	Supplies Motor Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(476.29)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$2,000.00	$476.29
				Division **617 - State Grant 7** Totals			$84,423.50	$31,296.07
				Department **011 - Juvenile Court** Totals			$84,423.50	$31,296.07
				Fund **2371 - Youth Services** Totals			$84,423.50	$31,296.07
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						2	.00	9,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2018-00003917	WIA-CONTRACT SERVICES - WIA	Soft Close	Year End Soft Close	(7,400.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003918	2610.030.100-601 - WIA-CCOA	Soft Close	Year End Soft Close	(2,500.00)			
01/02/2019						2	150,000.00	.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			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2019						1	.00	376.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(376.40)			
01/24/2019						3	.00	4,413.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(1,288.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(1,261.00)			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(1,863.71)			
02/05/2019						1	.00	21,598.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(21,598.99)			
02/21/2019						2	.00	28,975.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(18,566.70)			
VARIOUS VENDORS	2019-00000193	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA/CCMEP-YOUTH CONT. SERVICES	Accounts Payable	A/P InvoiceEntry	(10,409.08)			
02/22/2019						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001212	CCMEP-WIOA-CONTRACT SERVICES - CCMEP-WIOA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2019						2	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2018-00003917	WIA-CONTRACT SERVICES - WIA	Soft Close	Year End Soft Close	7,400.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2018-00003918	2610.030.100-601 - WIA-CCOA	Soft Close	Year End Soft Close	2,500.00			
				Account **601 - Contract Services** Totals		14	$209,900.00	$65,264.48
Account **604 - Advertising & Printing**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000179	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** 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	2019-00000180	NOC COG SUPPLIES - NOC COG SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2019						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2019						2	.00	18,212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(16,500.00)			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,712.60)			
02/05/2019						1	.00	10,453.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(10,453.00)			
02/12/2019						1	.00	2,169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,169.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/26/2019						1	.00	677.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000175	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(677.35)			
				Account **801 - Relief & Allowance** Totals		6	$100,000.00	$31,511.95
				Division **100 - General Administrative** Totals			$311,900.00	$96,776.43
				Department **030 - Job and Family Services** Totals			$311,900.00	$96,776.43
				Fund **2610 - Workforce Development** Totals			$311,900.00	$96,776.43
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						1	.00	77,460.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Soft Close	Year End Soft Close	(77,460.08)			
02/06/2019						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Purchasing	PurchaseRequestEntry	130,000.00			
02/21/2019						1	.00	28,010.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2019-00001049	Contrat Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(28,010.46)			
01/01/2019						1	77,460.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Soft Close	Year End Soft Close	77,460.08			
02/12/2019						1	.00	29,988.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(29,988.89)			
				Account **601 - Contract Services** Totals		5	$207,460.08	$135,459.43
				Division **100 - General Administrative** Totals			$207,460.08	$135,459.43
				Department **204 - MHRS/648 Board** Totals			$207,460.08	$135,459.43
				Fund **2667 - HUD Spec Housing Voucher** Totals			$207,460.08	$135,459.43
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			
				Account **601 - Contract Services** Totals		1	$17,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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 **702 - Supplies** Totals	2	$2,000.00	$201.15
					Division **104 - Emergency Management Agency** Totals		$45,000.00	$201.15
					Department **001 - Commissioners' Office** Totals		$45,000.00	$201.15
					Fund **2680 - Special Emergency Planning** Totals		$45,000.00	$201.15
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/26/2019						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00001226	Contract Service - Reimburse GOTL Waterline local	Purchasing	PurchaseRequestEntry	90,000.00			
					Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$90,000.00	$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			
					Account **650.0106 - Grants/Allocations Activity 6** Totals	1	$53,200.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
12/31/2018						1	.00	228.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00003061	Admin Equipment - Monthly Copier Charges	Soft Close	Year End Soft Close	(228.59)			
01/03/2019						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000589	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2019-00000590	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2019-00000594	Supplies - CD Misc Supply & Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
01/07/2019						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000776	Travel - OCCD Winter Meeting 1/23 & 1/24	Purchasing	PurchaseRequestEntry	130.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/14/2019						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000869	Admin Supplies - Admin Supplies	Purchasing	PurchaseRequestEntry	75.00			
02/12/2019						1	.00	346.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2019-00000589	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(346.05)			
02/14/2019						1	9,943.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001112	grant allocations - 4th Quarter Wages/Benefits	Purchasing	PurchaseRequestEntry	9,943.38			
01/01/2019						1	228.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00003061	Admin Equipment - Monthly Copier Charges	Soft Close	Year End Soft Close	228.59			
01/08/2019						1	.00	38.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00003061	Admin Equipment - Monthly Copier Charges	Accounts Payable	A/P InvoiceEntry	(38.52)			
02/05/2019						1	.00	81.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00003061	Admin Equipment - Monthly Copier Charges	Accounts Payable	A/P InvoiceEntry	(81.34)			
Account **650.0120 - Grants/Allocations Administration** Totals						11	$11,976.97	$694.50
Account **650.0121 - Grants/Allocations Fair Housing**								
02/12/2019						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31330 - ASHTABULA COUNTY FAIR BOARD	2019-00001076	Grants/ Allocations - Fair Booth	Purchasing	PurchaseRequestEditEntry	180.00			
02/14/2019						1	2,365.56	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001113	Contract Services - 4th Quarter Wages/Benefits	Purchasing	PurchaseRequestEntry	2,365.56			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$2,545.56	$0.00
				Division **529 - ODSA FY17** Totals			$157,722.53	$694.50
				Department **511 - 14.228 CDBG - Small Cities** Totals			$157,722.53	$694.50
				Fund **2701 - Comm Dev - CDBG** Totals			$157,722.53	$694.50
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **529 - ODSA FY17**								
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2018						1	.00	2,484.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000925	grant / allocation - Inpections for Home Repair - OHTF	Soft Close	Year End Soft Close	(2,484.50)			
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			
01/01/2019						1	2,484.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000925	grant / allocation - Inpections for Home Repair - OHTF	Soft Close	Year End Soft Close	2,484.50			
01/15/2019						1	.00	1,511.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000925	grant / allocation - Inpections for Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(1,511.50)			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		5	$9,523.90	$3,996.00
				Division **529 - ODSA FY17** Totals			$9,523.90	$3,996.00
				Department **001 - Commissioners' Office** Totals			$9,523.90	$3,996.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/04/2019						1	2,242.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001028	Grant / Allocation - PY 17 CHIP - Private Rehab soft costs - cunningham	Purchasing	PurchaseRequestEditEntry	2,242.37			
Account **650.0101 - Grants/Allocations Activity 1** Totals						1	$2,242.37	$0.00
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2018						1	.00	25,876.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000931	Grant / Allocation - Home Repair Inspections - CDBG	Soft Close	Year End Soft Close	(25,876.00)			
01/30/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Purchasing	PurchaseRequestEntry	150,000.00			
02/05/2019						2	12,472.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001043	Grant / Allocation - PY 2017 CHIP Home Repair - CDBG Soft Costs	Purchasing	PurchaseRequestEditEntry	10,912.50			
2 - ASHTABULA CITY	2019-00001044	Grant / Allocation - PY 2017 CHIP Home Repair - CDBG Soft Costs	Purchasing	PurchaseRequestEditEntry	1,560.00			
02/21/2019						1	.00	10,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001015	Grant / Allocation - PY 17 CHIP CDBG Home Repairs	Accounts Payable	A/P InvoiceEntry	(10,275.00)			
01/01/2019						1	25,876.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000931	Grant / Allocation - Home Repair Inspections - CDBG	Soft Close	Year End Soft Close	25,876.00			
01/15/2019						1	.00	4,200.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000931	Grant / Allocation - Home Repair Inspections - CDBG	Accounts Payable	A/P InvoiceEntry	(4,200.50)			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		7	$188,348.50	$40,351.50
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			
				Account **650.0120 - Grants/Allocations Administration** Totals		1	$5,000.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
12/31/2018						2	.00	1,540.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00002565	Grant / Allocation - FH Wage/Benefits - 1st/2nd Qtr 2018 - Gates	Soft Close	Year End Soft Close	(154.80)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00002682	Grant / Allocation - FH Wage/Benefits 1st/2nd QTR	Soft Close	Year End Soft Close	(1,386.00)			
01/01/2019						2	1,540.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00002565	Grant / Allocation - FH Wage/Benefits - 1st/2nd Qtr 2018 - Gates	Soft Close	Year End Soft Close	154.80			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00002682	Grant / Allocation - FH Wage/Benefits 1st/2nd QTR	Soft Close	Year End Soft Close	1,386.00			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		4	$1,540.80	$1,540.80
				Division **529 - ODSA FY17** Totals			$197,131.67	$41,892.30
				Department **511 - 14.228 CDBG - Small Cities** Totals			$197,131.67	$41,892.30
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2018						5	.00	94,036.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000930	Grant / Allocation - Inspections for Owner Occupied Rehabs - HOME	Soft Close	Year End Soft Close	(26,766.80)			
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Soft Close	Year End Soft Close	(2,420.00)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00002017	Grant / Allocation - Home Treatment Inspections	Soft Close	Year End Soft Close	(1,850.00)			
112849 - AMERICAN PINNACLE CONSTRUCTION INC	2018-00003700	Grant / Allocation - Arcaro - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	(38,000.00)			
66656 - C.O. NYBERG INC	2018-00003701	Grant / Allocation - Hopkins - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	(25,000.00)			
01/15/2019						1	.00	12,684.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES LLC	2019-00000556	Grant / Allocation - Fowler - CDBG - Owner Occupied	Accounts Payable	A/P InvoiceEntry	(12,684.00)			
01/30/2019						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Purchasing	PurchaseRequestEntry	150,000.00			
02/04/2019						2	13,403.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001026	Grant / Allocation - PY 17 CHIP - Private Rehabilitation Soft costs	Purchasing	PurchaseRequestEditEntry	9,763.93			
2 - ASHTABULA CITY	2019-00001027	Grant / Allocation - PY 17 CHIP- Private Rehabilition soft costs - Hanna, Kaydo & Blu	Purchasing	PurchaseRequestEntry	3,639.87			
02/21/2019						2	.00	21,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Accounts Payable	A/P InvoiceEntry	(17,775.00)			
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Accounts Payable	A/P InvoiceEntry	(3,555.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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**								
02/26/2019						2	.00	11,509.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Accounts Payable	A/P InvoiceEntry	(9,677.50)			
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Accounts Payable	A/P InvoiceEntry	(1,831.50)			
01/01/2019						5	94,036.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000930	Grant / Allocation - Inspections for Owner Occupied Rehabs - HOME	Soft Close	Year End Soft Close	26,766.80			
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Soft Close	Year End Soft Close	2,420.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00002017	Grant / Allocation - Home Treatment Inspections	Soft Close	Year End Soft Close	1,850.00			
112849 - AMERICAN PINNACLE CONSTRUCTION INC	2018-00003700	Grant / Allocation - Arcaro - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	38,000.00			
66656 - C.O. NYBERG INC	2018-00003701	Grant / Allocation - Hopkins - Owner Occupied Rehabilitation	Soft Close	Year End Soft Close	25,000.00			
01/03/2019						3	33,000.00	20,966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112849 - AMERICAN PINNACLE CONSTRUCTION INC	2018-00003700	Grant / Allocation - Arcaro - Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(14,160.00)			
66656 - C.O. NYBERG INC	2018-00003701	Grant / Allocation - Hopkins - Owner Occupied Rehabilitation	Accounts Payable	A/P InvoiceEntry	(6,806.00)			
111911 - ABSOLUTE CONSTRUCTION SERVICES LLC	2019-00000556	Grant / Allocation - Fowler - CDBG - Owner Occupied	Purchasing	PurchaseRequestEntry	33,000.00			
02/12/2019						3	.00	16,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Accounts Payable	A/P InvoiceEntry	(11,570.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
VARIOUS VENDORS	2019-00001016	Grant / Allocation - PY 17 CHIP HOME Owner Occupied Rehabilitations	Accounts Payable	A/P InvoiceEntry	(4,550.00)			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		24	$290,440.60	$177,085.80
				Division **529 - ODSA FY17** Totals			$290,440.60	$177,085.80
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$290,440.60	$177,085.80
				Fund **2710 - Comm Dev - CHIP** Totals			$497,096.17	$222,974.10
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			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
12/31/2018						2	.00	5,675.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00003664	Contract Services - Quarterly Claim	Soft Close	Year End Soft Close	(3,175.94)			
69633 - JBI LTD . Justice Benefits Inc	2018-00003665	CONTRACT SERVICES - Quarterly Claim	Soft Close	Year End Soft Close	(2,500.00)			
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)			
01/01/2019						2	5,675.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00003664	Contract Services - Quarterly Claim	Soft Close	Year End Soft Close	3,175.94			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
69633 - JBI LTD . Justice Benefits Inc	2018-00003665	CONTRACT SERVICES - Quarterly Claim	Soft Close	Year End Soft Close	2,500.00			
				Account **601 - Contract Services** Totals		6	$25,675.94	$7,486.22
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000505	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$27,675.94	$7,486.22
				Department **011 - Juvenile Court** Totals			$27,675.94	$7,486.22
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$27,675.94	$7,486.22
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			
				Account **601.0054 - Contract Services Administrative Fee** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$5,000.00	$0.00
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$5,000.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/17/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000912	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **602 - Contract Repairs** Totals		1	$30,000.00	$0.00
Account **603 - Contract Projects**								
12/31/2018						1	.00	2,475.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2018-00002174	CONTRACT PROJECTS - Emergency Egress Plans Proposal	Soft Close	Year End Soft Close	(2,475.00)			
01/01/2019						1	2,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2018-00002174	CONTRACT PROJECTS - Emergency Egress Plans Proposal	Soft Close	Year End Soft Close	2,475.00			
Account **603 - Contract Projects** Totals						2	$2,475.00	$2,475.00
Division **100 - General Administrative** Totals							$32,475.00	$2,475.00
Department **001 - Commissioners' Office** Totals							$32,475.00	$2,475.00
Fund **4002 - Permanent Improvement** Totals							$32,475.00	$2,475.00
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)			
Account **800 - Other Expense** Totals						2	$50,000.00	$7,920.00
Division **100 - General Administrative** Totals							$50,000.00	$7,920.00
Department **025 - Nursing Home** Totals							$50,000.00	$7,920.00
Fund **4008 - Nursing Home Capital Improv** Totals							$50,000.00	$7,920.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		1	$35,000.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$4,000.00	$0.00
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			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$59,000.00	$0.00
				Department **013 - EASTERN County Court** Totals			$59,000.00	$0.00
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$59,000.00	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/14/2019						1	63.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2019-00001122	Travel - MILEAGE - TRAVEL REIMB	Purchasing	PurchaseRequestEntry	63.00			
				Account **520 - Travel** Totals		1	$63.00	$0.00
Account **601 - Contract Services**								
12/31/2018						1	.00	1,818.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00002119	CONTRACT SERVICES - COURTVIEW ACCESS SUPPORT & MAINTENANCE	Soft Close	Year End Soft Close	(1,818.33)			
01/01/2019						1	1,818.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00002119	CONTRACT SERVICES - COURTVIEW ACCESS SUPPORT & MAINTENANCE	Soft Close	Year End Soft Close	1,818.33			
				Account **601 - Contract Services** Totals		2	$1,818.33	$1,818.33
Account **702 - Supplies**								
02/26/2019						1	534.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2019-00001234	SUPPLIES - ENVELOPES / COMPUTER CHECKS	Purchasing	PurchaseRequestEntry	534.37			
				Account **702 - Supplies** Totals		1	$534.37	$0.00
Account **705 - Equipment**								
02/22/2019						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2019-00001008	EQUIPMENT - PC / MONITORS / SOUNDBAR	Purchasing	Change Purchase Order Processing	1,300.00			
				Account **705 - Equipment** Totals		1	$1,300.00	$0.00
				Division **100 - General Administrative** Totals			$3,715.70	$1,818.33
				Department **014 - WESTERN County Court** Totals			$3,715.70	$1,818.33
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$3,715.70	$1,818.33
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
12/31/2018						1	.00	154,096.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2018-00003249	contract services insurance premiums - Insurance	Soft Close	Year End Soft Close	(154,096.75)			
01/02/2019						2	3,080,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00000348	contract services insurance premiums - Health ins premium	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEditEntry	80,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/15/2019						1	.00	20,449.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,449.54)			
01/22/2019						1	.00	642,015.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00000348	contract services insurance premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(642,015.81)			
02/05/2019						1	.00	20,366.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00000349	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,366.75)			
02/20/2019						1	.00	1,285,337.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2019-00000348	contract services insurance premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(1,285,337.58)			
02/25/2019						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2019-00001217	contract services insurance premiums - INSURANCE PREMIUMS	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/01/2019						1	154,096.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2018-00003249	contract services insurance premiums - Insurance	Soft Close	Year End Soft Close	154,096.75			
Account **601.0300 - Contract Services Insurance Premiums** Totals						9	$3,314,096.75	$2,122,266.43
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/02/2019						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000350	contract services AFSCME - Care Plan Benefit payment	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/15/2019						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000350	contract services AFSCME - Care Plan Benefit payment	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
02/21/2019						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00000350	contract services AFSCME - Care Plan Benefit payment	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$8,000.00	$3,660.00
Division **106 - Employee Health Insurance** Totals							$3,322,096.75	$2,125,926.43
Department **001 - Commissioners' Office** Totals							$3,322,096.75	$2,125,926.43
Fund **5020 - Health Insurance** Totals							$3,322,096.75	$2,125,926.43
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
12/31/2018						13	.00	6,632.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(693.50)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000287	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(335.00)			
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(254.34)			
10211 - VILLAGE OF JEFFERSON	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Soft Close	Year End Soft Close	(627.71)			
67172 - DAVIS, LEROY	2018-00001203	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Soft Close	Year End Soft Close	(105.45)			
70510 - MAXWELL, CONNELL	2018-00001205	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Soft Close	Year End Soft Close	(6.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**							
111598 - PESKAR, MICHAEL	2018-00001207	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Soft Close	Year End Soft Close	(47.00)		
67172 - DAVIS, LEROY	2018-00001211	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Soft Close	Year End Soft Close	(150.00)		
111598 - PESKAR, MICHAEL	2018-00001215	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Soft Close	Year End Soft Close	(150.00)		
108132 - CONTROL ASSOCIATES INC	2018-00001529	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)		
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,438.50)		
4446 - LEADERSHIP ASHTABULA COUNTY INC	2018-00002828	CONTRACT SERVICES - CONTRACT SERVICES LEADERSHIP 2019 PROGRAM ATTENDANCE	Soft Close	Year End Soft Close	(800.00)		
112460 - ALTECH SUPPLY COMPANY LLC	2018-00003010	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(24.24)		
01/03/2019					2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
01/04/2019					11	103,200.00	.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		
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
4625 - ABCO FIRE PROTECTION INC.	2019-00000566	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000580	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00		
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**							
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000601	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	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		
01/07/2019					2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2019-00000670	CONTRACT SERVICES - CONTRACT SERVICES- MONTHLY REIMBURSEMENT OF SEWER PAYMENTS	Purchasing	PurchaseRequestEntry	100,000.00		
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00000672	CONTRACT SERVICES - CONTRACT SERVICES- MONTHLY REIMBURSEMENT OF SEWER PAYMENTS	Purchasing	PurchaseRequestEntry	100,000.00		
01/09/2019					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
01/10/2019					1	112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102369 - BUTCHER, ROBERT	2019-00000836	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	112.00		
01/16/2019					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					2	105.69	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.00)		
3856 - TREASURER OF THE STATE OF OHIO	2019-00000973	CONTRACT SERVICES - CONTRACT SERVICES-SLUDGE FEES COFFEE CREEK	Purchasing	PurchaseRequestEntry	105.69		
01/21/2019					8	2,744.50	.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		
67172 - DAVIS, LEROY	2019-00000931	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	207.50		
113715 - HEAVNER, ARTHUR	2019-00000932	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	52.10		
70510 - MAXWELL, CONNELL	2019-00000933	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	89.50		
55838 - JACKSON, JOSEPH D	2019-00000934	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	124.70		
111598 - PESKAR, MICHAEL	2019-00000935	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	101.50		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00		
01/24/2019					9	20,800.93	5,932.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,885.65)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)		
60779 - SMARTBILL LTD	2019-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.91)		
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.53)		
3415 - CT CONSULTANTS INC	2019-00000965	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	18,000.00		
3415 - CT CONSULTANTS INC	2019-00000966	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
3856 - TREASURER OF THE STATE OF OHIO	2019-00000970	CONTRACT SERVICES - CONTARCT SERVICES-SLUDGE FEES ASHCRAFT	Purchasing	PurchaseRequestEntry	100.00			
3856 - TREASURER OF THE STATE OF OHIO	2019-00000971	CONTRACT SERVICES - CONTRACT SERVICES-SLUDGE FEES HOLIDAYS	Purchasing	PurchaseRequestEntry	100.93			
3856 - TREASURER OF THE STATE OF OHIO	2019-00000972	CONTRACT SERVICES - CONTRACT SERVICES-SLUDGE FEES MEADOWOOD	Purchasing	PurchaseRequestEditEntry	100.00			
01/28/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2019						6	.00	10,749.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
49067 - UNIVAR USA INC	2019-00000605	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,303.20)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(76.76)			
02/05/2019						7	.00	6,484.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,106.65)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.94)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	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						9	.00	40,523.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,008.49)			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000580	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,992.50)			
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00000672	CONTRACT SERVICES - CONTRACT SERVICES-MONTHLY REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(31,302.39)			
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,433.15)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(328.70)			
02/21/2019						9	.00	33,401.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,620.49)			
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)			
2 - ASHTABULA CITY	2019-00000670	CONTRACT SERVICES - CONTRACT SERVICES- MONTHLY REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(24,988.39)			
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES- SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,060.43)			
60779 - SMARTBILL LTD	2019-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.64)			
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						6	.00	1,628.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.82)			
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.55)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.00)			
VARIOUS VENDORS	2019-00000613	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
2844 - DOMINION EAST OHIO	2019-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.14)			
02/28/2019						2	1,377.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**							
108132 - CONTROL ASSOCIATES INC	2019-00001242	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	877.00		
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/01/2019					13	6,632.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	693.50		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000287	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	335.00		
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	254.34		
10211 - VILLAGE OF JEFFERSON	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Soft Close	Year End Soft Close	627.71		
67172 - DAVIS, LEROY	2018-00001203	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Soft Close	Year End Soft Close	105.45		
70510 - MAXWELL, CONNELL	2018-00001205	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Soft Close	Year End Soft Close	6.28		
111598 - PESKAR, MICHAEL	2018-00001207	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Soft Close	Year End Soft Close	47.00		
67172 - DAVIS, LEROY	2018-00001211	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Soft Close	Year End Soft Close	150.00		
111598 - PESKAR, MICHAEL	2018-00001215	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Soft Close	Year End Soft Close	150.00		
108132 - CONTROL ASSOCIATES INC	2018-00001529	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00		
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,438.50		
4446 - LEADERSHIP ASHTABULA COUNTY INC	2018-00002828	CONTRACT SERVICES - CONTRACT SERVICES LEADERSHIP 2019 PROGRAM ATTENDANCE	Soft Close	Year End Soft Close	800.00		
112460 - ALTECH SUPPLY COMPANY LLC	2018-00003010	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	24.24		
01/08/2019					7	28,700.00	998.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(28.51)		
111598 - PESKAR, MICHAEL	2018-00001215	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Accounts Payable	A/P InvoiceEntry	(96.06)		
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)		
100981 - VECTOR SECURITY	2018-00002230	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
108896 - LINK COMPUTER CORPORATION	2019-00000783	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
2841 - POSTMASTER	2019-00000791	CONTRACT SERVICES - CONTRACT SERVICES- SMARTBILL	Purchasing	PurchaseRequestEntry	12,500.00		
60779 - SMARTBILL LTD	2019-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00		
01/15/2019					5	.00	34,968.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.62)		
2845 - ILLUMINATING COMPANY	2019-00000560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,844.01)		
41224 - CINTAS	2019-00000574	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
45982 - PENNOHIO CORPORATION	2019-00000600	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2019-00000672	CONTRACT SERVICES - CONTRACT SERVICES- MONTHLY REIMBURSEMENT OF SEWER PAYMENTS	Accounts Payable	A/P InvoiceEntry	(27,355.34)		
				Account **601 - Contract Services** Totals	117	$412,672.14	$141,321.98
Account **602 - Contract Repairs**							
12/31/2018					4	.00	7,179.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2018-00000121	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,500.00)		
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00000676	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(391.01)		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00001830	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,120.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
52473 - USA BLUEBOOK	2018-00003048	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,168.67)			
01/03/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/04/2019						3	11,500.00	.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			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00000581	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2019-00000614	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2019						2	.00	1,850.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000567	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.60)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00000581	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
02/12/2019						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00000581	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(825.00)			
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)			
01/01/2019						4	7,179.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2018-00000121	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,500.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00000676	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	391.01			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00001830	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,120.00			
52473 - USA BLUEBOOK	2018-00003048	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,168.67			
01/15/2019						3	.00	3,582.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2018-00000121	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,248.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00001830	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
52473 - USA BLUEBOOK	2018-00003048	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(704.63)			
				Account **602 - Contract Repairs** Totals		19	$23,679.68	$13,962.01
Account **603 - Contract Projects**								
12/31/2018						4	.00	81,100.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2018-00000146	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
52506 - KINDER MORGAN BULK TERMINALS	2018-00000178	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,826.15)			
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Soft Close	Year End Soft Close	(59,560.89)			
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Soft Close	Year End Soft Close	(11,713.11)			
01/03/2019						1	95,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111706 - GRADE LINE INC	2019-00000246	CONTRACT PROJECTS - CONTRACT PROJECTS-LAKE ROAD WEST SANITARY SEWER	Purchasing	PurchaseRequestEntry	95,110.00			
01/04/2019						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2019-00000587	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/07/2019						3	41,838.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000696	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,838.00			
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	30,000.00			
111695 - S.E.T. INC.	2019-00000699	CONTRACT PROJECTS - CONTRACT PROJECTS-TALL TREES LS	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2019						3	34,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	6,600.00			
3415 - CT CONSULTANTS INC	2019-00000968	CONTRACT PROJECTS - CONTRACT PROJECTS-PIERPONT SEWERS GENERAL PLAN	Purchasing	PurchaseRequestEntry	15,000.00			
3415 - CT CONSULTANTS INC	2019-00000969	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
02/06/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00001032	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Purchasing	PurchaseRequestEntry	1,000.00			
02/25/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2019						4	81,100.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2647 - EJ USA, INC.	2018-00000146	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2018-00000178	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,826.15			
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Soft Close	Year End Soft Close	59,560.89			
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Soft Close	Year End Soft Close	11,713.11			
01/15/2019						1	.00	41,849.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Accounts Payable	A/P InvoiceEntry	(41,849.70)			
02/05/2019						1	.00	1,274.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2018-00000146	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,274.12)			
				Account **603 - Contract Projects** Totals		21	$288,148.15	$124,223.97
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			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
12/31/2018						9	.00	7,549.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Soft Close	Year End Soft Close	(1,399.38)			
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,240.95)			
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(49.91)			
919 - KRAY'S FEED COMPANY	2018-00001172	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(409.98)			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(584.92)			
49238 - TRACTOR SUPPLY CO	2018-00001217	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(537.30)			
50196 - HOME DEPOT CREDIT SERVICES	2018-00003231	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,298.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
65847 - AQUAMARK INC	2018-00003240	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(28.50)			
50196 - HOME DEPOT CREDIT SERVICES	2018-00003455	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000603	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/04/2019						11	26,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000585	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2019-00000586	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
52473 - USA BLUEBOOK	2019-00000606	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2019-00000607	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000608	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2019-00000618	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2019-00000821	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/24/2019						1	.00	76.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.48)			
01/29/2019						1	.00	345.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.70)			
02/06/2019						3	37,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,250.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	36,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
02/12/2019						4	.00	408.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.78)			
2484 - JEFFERSON AUTO PARTS	2019-00000586	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.39)			
2594 - VALLEY BUILDING CENTER INC	2019-00000607	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.28)			
7376 - DASCO PAPER INC	2019-00000821	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.00)			
02/13/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/14/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
02/21/2019						4	2,100.00	139.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000565	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.11)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00001173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2019-00001177	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/27/2019						3	.00	2,623.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,177.64)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001040	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(43.38)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(402.04)			
01/01/2019						9	7,549.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Soft Close	Year End Soft Close	1,399.38			
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,240.95			
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	49.91			
919 - KRAY'S FEED COMPANY	2018-00001172	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	409.98			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	584.92			
49238 - TRACTOR SUPPLY CO	2018-00001217	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	537.30			
50196 - HOME DEPOT CREDIT SERVICES	2018-00003231	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,298.82			
65847 - AQUAMARK INC	2018-00003240	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	28.50			
50196 - HOME DEPOT CREDIT SERVICES	2018-00003455	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
01/15/2019						1	.00	171.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00003231	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.35)			
02/05/2019						2	.00	608.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00003231	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(353.37)			
2508 - R. W. SIDLEY	2019-00000602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)			
				Account **702 - Supplies** Totals		52	$94,999.76	$11,922.47
Account **705 - Equipment**								
12/31/2018						7	.00	13,726.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(446.32)			
10367 - OHIO PUMP COMPANY	2018-00000181	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(3,821.00)			
44902 - ROCVEST INC	2018-00000300	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(5,818.99)			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00002917	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,864.34)			
107734 - NORTH COAST ELECTRONICS	2018-00003059	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(78.00)			
105290 - MILLS, TODD A.	2018-00003252	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,600.00)			
50223 - OR-TEC INC	2018-00003436	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(97.62)			
01/04/2019						8	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2019-00000573	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00000575	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000584	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2019-00000588	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
44902 - ROCVEST INC	2019-00000604	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2019						3	8,845.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00000765	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	3,372.00			
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			
01/15/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113300 - D & D AUTO CENTER LLC	2019-00000871	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/21/2019						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 - 02/28/19
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**								
2925 - NASSIEF AUTO GROUP INC	2019-00000927	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2019						3	.00	5,607.92
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)			
113300 - D & D AUTO CENTER LLC	2019-00000871	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(352.52)			
02/05/2019						1	.00	171.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2019-00000582	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.64)			
02/06/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2019-00001030	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/11/2019						1	73,417.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100500 - VALLEY FORD TRUCK SALES	2019-00001059	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	73,417.44			
02/12/2019						3	572.84	2,469.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000568	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(654.46)			
VARIOUS VENDORS	2019-00000612	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,815.45)			
108684 - SUEZ TREATMENT SOLUTIONS INC	2019-00001075	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	572.84			
02/13/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001077	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
35747 - PELTON ENVIRONMENTAL PRODUCTS	2019-00001091	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
02/20/2019						1	4,365.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2019-00001161	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,365.17			
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)			
01/01/2019						7	13,726.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	446.32			
10367 - OHIO PUMP COMPANY	2018-00000181	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	3,821.00			
44902 - ROCVEST INC	2018-00000300	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	5,818.99			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00002917	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,864.34			
107734 - NORTH COAST ELECTRONICS	2018-00003059	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	78.00			
105290 - MILLS, TODD A.	2018-00003252	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,600.00			
50223 - OR-TEC INC	2018-00003436	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	97.62			
				Account **705 - Equipment** Totals		41	$138,527.32	$22,773.53
				Division **150 - Sewer District** Totals			$959,027.05	$314,203.96
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/03/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
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 - 02/28/19
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						2	.00	205.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.00)			
2845 - ILLUMINATING COMPANY	2019-00000550	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.57)			
				Account **601 - Contract Services** Totals		8	$4,710.00	$322.14
Account **702 - Supplies**								
12/31/2018						2	.00	797.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000386	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(364.48)			
50196 - HOME DEPOT CREDIT SERVICES	2018-00001254	SUPPLIES - AIRPORT - SUPPLIES - AIRPORT	Soft Close	Year End Soft Close	(433.18)			
01/04/2019						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2019						1	.00	55.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.10)			
01/01/2019						2	797.66	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
52473 - USA BLUEBOOK	2018-00000386	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	364.48			
50196 - HOME DEPOT CREDIT SERVICES	2018-00001254	SUPPLIES - AIRPORT - SUPPLIES - AIRPORT	Soft Close	Year End Soft Close	433.18			
				Account **702 - Supplies** Totals		7	$1,897.66	$852.76
				Division **152 - Airport WWTP** Totals			$6,607.66	$1,174.90
Division **153 - Plant C**								
Account **601 - Contract Services**								
12/31/2018						4	.00	39,091.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(11,889.00)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00001137	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Soft Close	Year End Soft Close	(1,000.00)			
107019 - ARIS COMPANY	2018-00003336	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(202.10)			
110065 - ESTABROOK CORP	2018-00003411	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(26,000.00)			
01/03/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2019-00000521	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/04/2019						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
01/14/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2019						1	.00	213.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.60)			
02/06/2019						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/12/2019						1	.00	213.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2019-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.60)			
02/26/2019						1	.00	15,730.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,730.91)			
01/01/2019						4	39,091.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	11,889.00			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00001137	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Soft Close	Year End Soft Close	1,000.00			
107019 - ARIS COMPANY	2018-00003336	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	202.10			
110065 - ESTABROOK CORP	2018-00003411	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	26,000.00			
				Account **601 - Contract Services** Totals		15	$66,191.10	$55,249.21
Account **702 - Supplies**								
12/31/2018						5	.00	1,072.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(230.62)			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(307.93)			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(389.31)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(108.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2430 - BORTNICK TRACTOR SALES	2018-00001139	SUPPLIES - SUPPLIES - PLANT C	Soft Close	Year End Soft Close	(36.09)			
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			
01/01/2019						5	1,072.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	230.62			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	307.93			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	389.31			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	108.66			
2430 - BORTNICK TRACTOR SALES	2018-00001139	SUPPLIES - SUPPLIES - PLANT C	Soft Close	Year End Soft Close	36.09			
01/15/2019						1	.00	78.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.31)			
				Account **702 - Supplies** Totals		19	$7,372.61	$1,490.94
Account **705 - Equipment**								
12/31/2018						1	.00	207.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00002783	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(207.62)			
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			
01/01/2019						1	207.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00002783	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	207.62			
				Account **705 - Equipment** Totals		3	$5,207.62	$207.62
				Division **153 - Plant C** Totals			$78,771.33	$56,947.77
				Department **001 - Commissioners' Office** Totals			$1,044,406.04	$372,326.63
				Fund **6001 - ACDES - Sewer** Totals			$1,044,406.04	$372,326.63
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2018						4	.00	4,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2018-00000666	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(2,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**							
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001288	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(420.00)		
105290 - MILLS, TODD A.	2018-00001706	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,350.00)		
4446 - LEADERSHIP ASHTABULA COUNTY INC	2018-00002829	CONTRACT SERVICES - CONTRACT SERVICES LEADERSHIP 2019 PROGRAM ATTENDANCE	Soft Close	Year End Soft Close	(800.00)		
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					4	56,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2019-00000558	CONTRACT SERVICES - CONTRACT SERVICES-REFUND ON WATER BILLS	Purchasing	PurchaseRequestEntry	100.00		
2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00		
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000641	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
01/07/2019					2	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	720.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00		
01/11/2019					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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/15/2019						3	.00	8,617.82
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)			
2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,550.98)			
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						5	.00	8,623.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,648.29)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000641	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(890.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.73)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.90)			
01/25/2019						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*		
	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						3	.00	3,128.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2019-00000558	CONTRACT SERVICES - CONTRACT SERVICES-REFUND ON WATER BILLS	Accounts Payable	A/P InvoiceEntry	(23.10)		
	2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,077.39)		
	41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)		
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						10	.00	117,952.93
	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)		
	VARIOUS VENDORS	2019-00000558	CONTRACT SERVICES - CONTRACT SERVICES-REFUND ON WATER BILLS	Accounts Payable	A/P InvoiceEntry	(5.54)		
	2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,951.54)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.20)			
54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Accounts Payable	A/P InvoiceEntry	(112,861.02)			
54418 - AQUA OHIO INC	2019-00000788	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
VARIOUS VENDORS	2019-00000846	CONTRACT SERVICES - CONTRACT SERVICES-NSF FEE REIMBURSEMENT TO TREASURER OFFICE	Accounts Payable	A/P InvoiceEntry	(9.00)			
02/21/2019						6	772.50	3,516.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,203.71)			
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						6	.00	9,419.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000558	CONTRACT SERVICES - CONTRACT SERVICES-REFUND ON WATER BILLS	Accounts Payable	A/P InvoiceEntry	(9.06)			
2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,069.57)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
01/01/2019						4	4,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2018-00000666	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	2,300.00			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001288	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	420.00			
105290 - MILLS, TODD A.	2018-00001706	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,350.00			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2018-00002829	CONTRACT SERVICES - CONTRACT SERVICES LEADERSHIP 2019 PROGRAM ATTENDANCE	Soft Close	Year End Soft Close	800.00			
01/08/2019						9	771,800.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001288	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
108896 - LINK COMPUTER CORPORATION	2019-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00000786	CONTRACT SERVICES - CONTRACT SERVICES-SR 84 & COUNTY LINE RD	Purchasing	PurchaseRequestEntry	4,500.00			
54418 - AQUA OHIO INC	2019-00000787	CONTRACT SERVICES - CONTRACT SERVICES-BULK USAGE	Purchasing	PurchaseRequestEntry	720,000.00			
54418 - AQUA OHIO INC	2019-00000788	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	15,000.00			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,500.00			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000799	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
02/05/2019						4	.00	2,205.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2018-00001706	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
2845 - ILLUMINATING COMPANY	2019-00000562	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,951.54)			
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)			
				Account **601 - Contract Services** Totals		68	$845,720.00	$158,399.22
Account **602 - Contract Repairs**								
01/04/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
01/08/2019						2	72,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00000790	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2019-00000798	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2019						1	.00	996.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
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)			
				Account **602 - Contract Repairs** Totals		10	$77,500.00	$8,337.69
Account **603 - Contract Projects**								
01/24/2019						3	268,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2019-00000961	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	200,000.00			
3415 - CT CONSULTANTS INC	2019-00000963	CONTRACT PROJECTS - CONTRACT PROJECTS-GIS DEVELOPMENT	Purchasing	PurchaseRequestEntry	18,000.00			
3415 - CT CONSULTANTS INC	2019-00000964	CONTRACT PROJECTS - CONTRACT PROJECTS-GOTL WATERLINE	Purchasing	PurchaseRequestEntry	50,000.00			
02/21/2019						1	.00	108,528.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000961	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(108,528.61)		
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		
02/26/2019					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00001215	CONTRACT PROJECTS - CONTRACT PROJECTS-ENGINEERING SERVICES SAYBROOK WATERLINES	Purchasing	PurchaseRequestEntry	2,000.00		
				Account **603 - Contract Projects** Totals	6	$295,000.00	$108,528.61
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**							
12/31/2018					5	.00	2,381.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2018-00000431	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(937.26)		
50196 - HOME DEPOT CREDIT SERVICES	2018-00000449	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(151.01)		
49238 - TRACTOR SUPPLY CO	2018-00000547	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(376.55)		
3229 - J & W PAINT COMPANY	2018-00001889	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)		
2484 - JEFFERSON AUTO PARTS	2018-00002913	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(416.48)		
01/04/2019					8	15,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	300.00		
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00		
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2019-00000634	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00000642	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/08/2019						6	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2019-00000771	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2019-00000772	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000774	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2019-00000801	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/29/2019						1	.00	411.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000801	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(411.18)			
02/05/2019						1	.00	127.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.99)			
02/06/2019						3	21,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,250.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Purchasing	PurchaseRequestEditEntry	300.00			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001039	MATERIALS - MATERIALS-DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
02/12/2019						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.99)			
02/14/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/21/2019						2	.00	1,386.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2019-00000630	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,304.35)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.11)			
02/27/2019						2	.00	1,163.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001037	MATERIALS - MATERIALS-POSTAGE	Accounts Payable	A/P InvoiceEntry	(43.38)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001089	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,120.48)			
01/01/2019						5	2,381.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2018-00000431	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	937.26			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000449	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	151.01			
49238 - TRACTOR SUPPLY CO	2018-00000547	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	376.55			
3229 - J & W PAINT COMPANY	2018-00001889	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00			
2484 - JEFFERSON AUTO PARTS	2018-00002913	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	416.48			
01/15/2019						2	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2018-00000547	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(155.98)			
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 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **701 - Materials** Totals	38	$57,531.30	$5,687.10
Account **705 - Equipment**								
12/31/2018						2	.00	1,206.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000440	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(377.36)			
2925 - NASSIEF AUTO GROUP INC	2018-00000799	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(829.16)			
01/04/2019						6	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2019-00000617	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2430 - BORTNICK TRACTOR SALES	2019-00000625	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00000628	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000629	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
01/01/2019						2	1,206.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000440	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	377.36			
2925 - NASSIEF AUTO GROUP INC	2018-00000799	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	829.16			
				Account **705 - Equipment** Totals		15	$14,706.52	$3,196.89
Account **901 - Principal Payment**								
02/26/2019						1	2,566.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2019-00001220	PRINCIPAL - PRINCIPAL-LOAN#CG46T	Purchasing	PurchaseRequestEntry	2,566.25			
				Account **901 - Principal Payment** Totals		1	$2,566.25	$0.00
				Division **155 - Water District** Totals			$1,294,024.07	$284,149.51
				Department **001 - Commissioners' Office** Totals			$1,294,024.07	$284,149.51
				Fund **6002 - ACDES - Water** Totals			$1,294,024.07	$284,149.51
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/17/2019						2	.00	839.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000080	Contract Service - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(339.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
				Account **601 - Contract Services** Totals		4	$10,000.00	$1,285.10
				Division **100 - General Administrative** Totals			$10,000.00	$1,285.10
				Department **206 - Children's Services Board** Totals			$10,000.00	$1,285.10
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$1,285.10
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2019						1	.00	38.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(38.45)			
02/01/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2019						1	.00	748.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000728	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(748.55)			
02/22/2019						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
VARIOUS VENDORS	2019-00001194	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2019						1	.00	64.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001022	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(64.40)			
				Account **702 - Supplies** Totals		6	$3,500.00	$851.40
				Division **100 - General Administrative** Totals			$3,500.00	$851.40
				Department **203 - MRDD/169 Board** Totals			$3,500.00	$851.40
				Fund **7012 - Bd of DD Trustees** Totals			$3,500.00	$851.40
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
12/31/2018						1	.00	552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00003635	State Remittance - Per Cent	Soft Close	Year End Soft Close	(552.00)			
01/25/2019						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Purchasing	PurchaseRequestEntry	2,500.00			
02/12/2019						2	.00	439.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(373.32)			
8497 - STATE OF OHIO / BBS TREASURER	2019-00000987	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(66.42)			
01/01/2019						1	552.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00003635	State Remittance - Per Cent	Soft Close	Year End Soft Close	552.00			
01/24/2019						1	.00	108.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00003635	State Remittance - Per Cent	Accounts Payable	A/P InvoiceEntry	(108.68)			
				Account **803 - State Remittance** Totals		6	$3,052.00	$1,100.42
Account **950 - Distribution - Agency fund**								
01/18/2019						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Purchasing	PurchaseRequestEntry	45,000.00			
01/24/2019						11	.00	4,068.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
01/29/2019						11	.00	3,357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2019-00000918	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **950 - Distribution - Agency fund** Totals		23	$45,000.00	$7,425.00
				Division **107 - Building Department** Totals			$48,052.00	$8,525.42
				Department **001 - Commissioners' Office** Totals			$48,052.00	$8,525.42
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$48,052.00	$8,525.42
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000416	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(255.36)			
				Account **520 - Travel** Totals		4	$3,000.00	$377.28
Account **601 - Contract Services**								
12/31/2018						1	.00	1,784.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113555 - BOOKER, TERRELL R	2018-00003712	0Contract Service - contract services	Soft Close	Year End Soft Close	(1,784.24)			
01/02/2019						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	9,500.00			
02/21/2019						1	.00	4,571.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000417	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(4,571.92)			
01/01/2019						1	1,784.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113555 - BOOKER, TERRELL R	2018-00003712	0Contract Service - contract services	Soft Close	Year End Soft Close	1,784.24			
				Account **601 - Contract Services** Totals		4	$11,284.24	$6,356.16
Account **622 - Utilities**								
12/31/2018						1	.00	855.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Soft Close	Year End Soft Close	(855.25)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000419	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(437.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
01/01/2019						1	855.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Soft Close	Year End Soft Close	855.25			
01/03/2019						1	.00	218.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(218.69)			
				Account **622 - Utilities** Totals		6	$3,855.25	$1,948.86
Account **702.0010 - Supplies Supplies - Office**								
12/31/2018						1	.00	58.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113196 - CLEVELAND, JENNIFER L	2018-00003717	OFFICE SUPPLIES - office supplies	Soft Close	Year End Soft Close	(58.28)			
01/01/2019						1	58.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113196 - CLEVELAND, JENNIFER L	2018-00003717	OFFICE SUPPLIES - office supplies	Soft Close	Year End Soft Close	58.28			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$58.28	$58.28
				Division **100 - General Administrative** Totals			$18,197.77	$8,740.58
				Department **920 - County Heath District** Totals			$18,197.77	$8,740.58
				Fund **9008 - Public Health Infrastructure** Totals			$18,197.77	$8,740.58
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/23/2019						2	.00	62,467.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(2,467.55)			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
02/05/2019						1	.00	368.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000421	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(368.58)			
				Account **803 - State Remittance** Totals		4	$65,000.00	$62,836.13
				Division **100 - General Administrative** Totals			$65,000.00	$62,836.13
				Department **920 - County Heath District** Totals			$65,000.00	$62,836.13
				Fund **9010 - Solid Waste** Totals			$65,000.00	$62,836.13
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2018						1	.00	237.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000780	Travel Expense - Travel Expense	Soft Close	Year End Soft Close	(237.50)			
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2019						8	.00	3,352.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(396.48)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(612.00)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(497.28)			
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(687.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000094	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(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)			
01/01/2019						1	237.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000780	Travel Expense - Travel Expense	Soft Close	Year End Soft Close	237.50			
				Account **520 - Travel** Totals		11	$20,237.50	$3,589.82
Account **601 - Contract Services**								
12/31/2018						5	.00	5,008.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00003499	0Contract Service - contract services	Soft Close	Year End Soft Close	(782.95)			
113492 - ADMIN & LOGISTICAL SUPPORT PUBLIC HLTH ACCRED	2018-00003705	0Contract Service - contract services	Soft Close	Year End Soft Close	(1,581.96)			
38719 - GREATWAVE COMMUNICATIONS	2018-00003706	0Contract Service - contract services	Soft Close	Year End Soft Close	(1,489.00)			
42874 - KELLY SERVICES INC	2018-00003707	0Contract Service - contract services	Soft Close	Year End Soft Close	(1,020.00)			
32490 - WASTE MANAGEMENT	2018-00003708	0Contract Service - contract services	Soft Close	Year End Soft Close	(134.60)			
01/02/2019						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/23/2019						6	.00	1,899.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(72.40)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(147.65)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(144.00)			
01/29/2019						1	.00	4,324.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(4,324.94)			
02/05/2019						1	.00	1,213.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(1,213.18)			
02/21/2019						4	.00	3,772.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(282.30)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,645.00)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/26/2019						2	.00	2,371.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(198.32)			
VARIOUS VENDORS	2019-00000089	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(2,173.10)			
01/01/2019						5	5,008.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00003499	0Contract Service - contract services	Soft Close	Year End Soft Close	782.95			
113492 - ADMIN & LOGISTICAL SUPPORT PUBLIC HLTH ACCRED	2018-00003705	0Contract Service - contract services	Soft Close	Year End Soft Close	1,581.96			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
38719 - GREATWAVE COMMUNICATIONS	2018-00003706	0Contract Service - contract services	Soft Close	Year End Soft Close	1,489.00			
42874 - KELLY SERVICES INC	2018-00003707	0Contract Service - contract services	Soft Close	Year End Soft Close	1,020.00			
32490 - WASTE MANAGEMENT	2018-00003708	0Contract Service - contract services	Soft Close	Year End Soft Close	134.60			
01/03/2019						1	.00	782.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00003706	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(782.95)			
				Account **601 - Contract Services** Totals		26	$50,008.51	$19,372.35
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)			
				Account **602 - Contract Repairs** Totals		2	$13,400.00	$720.00
Account **606 - Insurances**								
01/02/2019						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2019						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	Change Purchase Order Processing	(15,000.00)			
				Account **606 - Insurances** Totals		2	$15,000.00	$15,000.00
Account **606.0001 - Insurances Group & Liability**								
01/14/2019						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000107	Cont Serv - Insurance Premiums - insurance	Purchasing	Change Purchase Order Processing	15,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$15,000.00	$0.00
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 **620 - Rent/Lease**								
01/02/2019						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000418	Rent / Lease - rent lease	Purchasing	PurchaseRequestEditEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
12/31/2018						1	.00	169.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Soft Close	Year End Soft Close	(169.38)			
01/02/2019						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/23/2019						6	.00	2,149.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(74.69)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(743.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,032.50)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2019-00000093	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(79.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(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)			
01/01/2019						1	169.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Soft Close	Year End Soft Close	169.38			
01/03/2019						1	.00	24.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(24.77)			
				Account **622 - Utilities** Totals		16	$40,169.38	$4,598.96
Account **702.0010 - Supplies Supplies - Office**								
12/31/2018						1	.00	28.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2018-00000764	Supplies (Office) - supplies office	Soft Close	Year End Soft Close	(28.53)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
01/23/2019						4	.00	559.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.13)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(21.36)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(462.49)			
01/29/2019						2	.00	568.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2019-00000091	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(552.71)			
02/21/2019						3	.00	439.73
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)			
01/01/2019						1	28.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2018-00000764	Supplies (Office) - supplies office	Soft Close	Year End Soft Close	28.53			
Account **702.0010 - Supplies Supplies - Office** Totals						13	$6,028.53	$1,643.56
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			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
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 - 02/28/19
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			
				Account **803 - State Remittance** Totals		1	$40,000.00	$0.00
				Division **100 - General Administrative** Totals			$206,943.92	$45,893.69
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			$208,443.92	$45,893.69
				Fund **9011 - Health** Totals			$208,443.92	$45,893.69
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2018						2	.00	1,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000783	Travel Expense - Travel Expense	Soft Close	Year End Soft Close	(1,500.00)			
63567 - OHIO PUBLIC HEALTH ASSOCIATION	2018-00003328	Travel - travel	Soft Close	Year End Soft Close	(380.00)			
01/02/2019						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000127	TRAVEL - travel	Purchasing	PurchaseRequestEntry	7,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/23/2019						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)			
01/01/2019						2	1,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000783	Travel Expense - Travel Expense	Soft Close	Year End Soft Close	1,500.00			
63567 - OHIO PUBLIC HEALTH ASSOCIATION	2018-00003328	Travel - travel	Soft Close	Year End Soft Close	380.00			
01/03/2019						1	.00	67.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000783	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(67.51)			
				Account **520 - Travel** Totals		13	$9,380.00	$2,151.03
Account **601 - Contract Services**								
12/31/2018						3	.00	3,562.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2018-00000741	CONTRACT SERVICES - contract services	Soft Close	Year End Soft Close	(482.00)			
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Soft Close	Year End Soft Close	(193.00)			
40828 - COMDOC	2018-00003711	0Contract Service - contract services	Soft Close	Year End Soft Close	(2,887.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000167	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2019						2	.00	207.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000167	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2019-00000167	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(147.48)			
01/29/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000167	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/05/2019						1	.00	294.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000167	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(294.96)			
01/01/2019						3	3,562.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2018-00000741	CONTRACT SERVICES - contract services	Soft Close	Year End Soft Close	482.00			
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Soft Close	Year End Soft Close	193.00			
40828 - COMDOC	2018-00003711	0Contract Service - contract services	Soft Close	Year End Soft Close	2,887.89			
01/03/2019						2	.00	279.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2018-00000741	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(132.00)			
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Accounts Payable	A/P InvoiceEntry	(147.48)			
				Account **601 - Contract Services** Totals		13	$13,562.89	$4,494.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
12/31/2018						1	.00	3,900.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2018-00000619	Medical Supplies - Medical Supplies	Soft Close	Year End Soft Close	(3,900.06)			
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)			
01/01/2019						1	3,900.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2018-00000619	Medical Supplies - Medical Supplies	Soft Close	Year End Soft Close	3,900.06			
01/03/2019						1	.00	664.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71327 - MEDLINE INDUSTRIES INC	2018-00000619	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(664.33)			
			Account **702.0006 - Supplies Supplies - Medical** Totals			10	$38,900.06	$8,511.96
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)			
			Account **702.0007 - Supplies Supplies - Promotional** Totals			2	$5,000.00	$11.74
Account **702.0010 - Supplies Supplies - Office**								
12/31/2018						2	.00	1,213.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Soft Close	Year End Soft Close	(1,201.49)			
54065 - KETTUNEN, CHRISTINE	2018-00003848	office supplies - office supplies	Soft Close	Year End Soft Close	(11.74)			
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)			
01/01/2019						2	1,213.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Soft Close	Year End Soft Close	1,201.49			
54065 - KETTUNEN, CHRISTINE	2018-00003848	office supplies - office supplies	Soft Close	Year End Soft Close	11.74			
01/03/2019						2	.00	77.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(31.55)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.99)			
Account **702.0010 - Supplies Supplies - Office** Totals						9	$11,213.23	$1,444.47
Division **100 - General Administrative** Totals							$78,056.18	$16,614.01
Department **920 - County Heath District** Totals							$78,056.18	$16,614.01
Fund **9012 - Public Health Nursing** Totals							$78,056.18	$16,614.01
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)			
Account **520 - Travel** Totals						5	$20,000.00	$2,438.88
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000282	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	5,500.00			
02/26/2019						1	.00	1,071.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$5,500.00	$1,071.20
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			
				Account **803 - State Remittance** Totals		1	$16,000.00	$0.00
				Division **100 - General Administrative** Totals			$41,500.00	$3,510.08
				Department **920 - County Heath District** Totals			$41,500.00	$3,510.08
				Fund **9013 - Food Service Operation** Totals			$41,500.00	$3,510.08
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000352	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **920 - County Heath District** Totals			$3,000.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2019						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	5,500.00			
01/23/2019						1	.00	315.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/21/2019						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000355	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		3	$5,500.00	$495.00
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			
				Account **803 - State Remittance** Totals		1	$5,100.00	$0.00
				Division **100 - General Administrative** Totals			$10,600.00	$495.00
				Department **920 - County Heath District** Totals			$10,600.00	$495.00
				Fund **9015 - Water System** Totals			$10,600.00	$495.00
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2019						2	.00	67.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(34.08)			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
02/21/2019						1	.00	253.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000365	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(253.67)			
				Account **520 - Travel** Totals		4	$4,000.00	$321.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000368	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000368	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/21/2019						1	.00	499.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000368	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(499.40)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$10,000.00	$1,499.40
Division **100 - General Administrative** Totals							$14,000.00	$1,820.75
Department **920 - County Heath District** Totals							$14,000.00	$1,820.75
Fund **9017 - Tobacco Program Grant** Totals							$14,000.00	$1,820.75
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2018						2	.00	14,433.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003081	Contract Service - contract services	Soft Close	Year End Soft Close	(5,902.53)			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003123	0Contract Service - contract services	Soft Close	Year End Soft Close	(8,530.82)			
01/02/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000373	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/18/2019						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000939	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/23/2019						1	.00	22,762.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000373	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(22,762.84)			
01/29/2019						1	.00	85,021.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000939	0Contract Service - contract services	Accounts Payable	A/P InvoiceEntry	(85,021.81)			
01/01/2019						2	14,433.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003081	Contract Service - contract services	Soft Close	Year End Soft Close	5,902.53			
16008 - FAMILY PLANNING ASSOCIATION	2018-00003123	0Contract Service - contract services	Soft Close	Year End Soft Close	8,530.82			
Account **601 - Contract Services** Totals						8	$244,433.35	$122,218.00
Division **100 - General Administrative** Totals							$244,433.35	$122,218.00
Department **920 - County Heath District** Totals							$244,433.35	$122,218.00
Fund **9018 - Reproductive Health & Wellness** Totals							$244,433.35	$122,218.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/02/2019						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000380	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	4,000.00			
Account **803 - State Remittance** Totals						1	$4,000.00	$0.00
Division **100 - General Administrative** Totals							$4,000.00	$0.00
Department **920 - County Heath District** Totals							$4,000.00	$0.00
Fund **9023 - Swimming Pool** Totals							$4,000.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000389	Office Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,000.00	$0.00
Department **920 - County Heath District** Totals							$1,000.00	$0.00
Fund **9025 - ODH State Subsidy** Totals							$1,000.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000851	0Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
12/31/2018						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00003494	Supplies - Promotional - promotional supplies	Soft Close	Year End Soft Close	(650.00)			
01/01/2019						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00003494	Supplies - Promotional - promotional supplies	Soft Close	Year End Soft Close	650.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$650.00	$650.00
Account **702.0010 - Supplies Supplies - Office**								
12/31/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66404 - APPLE TIME INC	2018-00003237	Office Supplies - office supplies	Soft Close	Year End Soft Close	(300.00)			
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000397	Office Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/05/2019						2	.00	935.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(666.70)			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(268.39)			
02/21/2019						3	.00	897.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(578.94)			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(56.71)			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(261.49)			
02/26/2019						1	.00	247.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000913	OFFICE SUPPLIES - Medical supplies	Accounts Payable	A/P InvoiceEntry	(247.92)			
01/01/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66404 - APPLE TIME INC	2018-00003237	Office Supplies - office supplies	Soft Close	Year End Soft Close	300.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		10	$11,300.00	$2,380.15
				Division **100 - General Administrative** Totals			$21,950.00	$3,030.15
				Department **920 - County Heath District** Totals			$21,950.00	$3,030.15
				Fund **9028 - Child & Family Health 2000** Totals			$21,950.00	$3,030.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2019						5	.00	566.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(48.48)			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(327.16)			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(43.68)			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(115.68)			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(31.68)			
02/05/2019						2	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2019-00000402	0Travel - travel	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **520 - Travel** Totals		8	$1,000.00	$920.68
Account **601 - Contract Services**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000404	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000407	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000409	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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							$4,500.00	$1,392.67
Department **920 - County Heath District** Totals							$4,500.00	$1,392.67
Fund **9033 - Immunization Action Plan (IAP)** Totals							$4,500.00	$1,392.67
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2019						2	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/21/2019						2	.00	978.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(616.32)			
VARIOUS VENDORS	2019-00000410	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(362.40)			
Account **520 - Travel** Totals						5	$5,000.00	$1,476.72
Division **100 - General Administrative** Totals							$5,000.00	$1,476.72
Department **920 - County Heath District** Totals							$5,000.00	$1,476.72
Fund **9035 - Plumbing** Totals							$5,000.00	$1,476.72
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
				Account **520 - Travel** Totals		2	$10,000.00	$65.28
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			
				Account **803 - State Remittance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$65.28
				Department **920 - County Heath District** Totals			$15,000.00	$65.28
				Fund **9037 - Household Sewage Treatment** Totals			$15,000.00	$65.28
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)			
				Account **520 - Travel** Totals		3	$3,500.00	$217.84
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
12/31/2018						2	.00	499.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	(465.22)			
64761 - AUDITOR OF STATE	2018-00002140	contract services - Parital pymt 2016-2017 audit	Soft Close	Year End Soft Close	(34.00)			
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)			
01/01/2019						2	499.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	465.22			
64761 - AUDITOR OF STATE	2018-00002140	contract services - Parital pymt 2016-2017 audit	Soft Close	Year End Soft Close	34.00			
				Account **601 - Contract Services** Totals		7	$2,899.22	$621.07
Account **620 - Rent/Lease**								
01/02/2019						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Purchasing	PurchaseRequestEditEntry	12,500.00			
01/29/2019						1	.00	148.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(148.78)			
02/26/2019						1	.00	148.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000445	rental - RENTALS / COMMUNICATIONS BLANKET	Accounts Payable	A/P InvoiceEntry	(148.76)			
				Account **620 - Rent/Lease** Totals		3	$12,500.00	$297.54
				Division **100 - General Administrative** Totals			$18,899.22	$1,136.45
				Department **930 - County Soil and Water** Totals			$18,899.22	$1,136.45
				Fund **9300 - Soil & Water Special** Totals			$18,899.22	$1,136.45
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000463	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				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	2019-00000466	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/21/2019						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000466	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **525 - Training** Totals		2	$1,000.00	$325.00
Account **601 - Contract Services**								
12/31/2018						7	.00	32,457.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2018-00001300	CONTRACT SERVICES - PARK SIGNS	Soft Close	Year End Soft Close	(3,863.50)			
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Soft Close	Year End Soft Close	(850.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2787 - BROBST ENTERPRISES INC	2018-00001749	contract services - parks	Soft Close	Year End Soft Close	(3,400.00)			
110254 - CENTERRA CO-OP	2018-00002514	CONTRACT SERVICES - PARKS FUEL	Soft Close	Year End Soft Close	(3,439.86)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2018-00003111	Contract Service - MASTER PARK PLAN	Soft Close	Year End Soft Close	(8,903.40)			
108934 - TLC ASPHALT & SEALCOATING LLC	2018-00003296	0Contract Services - SNOW REMOVA	Soft Close	Year End Soft Close	(2,000.00)			
111908 - WESTFALL, ERIC B	2018-00003438	Contract Service - GATEWAY SURVEY	Soft Close	Year End Soft Close	(10,000.00)			
01/02/2019						3	90,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Purchasing	PurchaseRequestEditEntry	4,000.00			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Purchasing	PurchaseRequestEditEntry	1,300.00			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Purchasing	PurchaseRequestEditEntry	85,000.00			
01/11/2019						1	110,076.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000865	Contract Service - HARPERSFIELD NW PROJECT	Purchasing	PurchaseRequestEntry	110,076.00			
01/17/2019						1	.00	393.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(393.28)			
01/23/2019						2	.00	1,697.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(1,517.89)			
01/24/2019						2	26,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Purchasing	PurchaseRequestEntry	19,000.00			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00000981	CONTRACT SERVICES - PARKS MASTER PLAN	Purchasing	PurchaseRequestEntry	7,887.00			
02/04/2019						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00001025	CONTRACT SERVICES - MARTINIS FIRE DAMAGE REPAIR	Purchasing	PurchaseRequestEntry	30,000.00			
02/05/2019						1	.00	514.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(514.46)			
02/12/2019						3	.00	899.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2019-00000458	contact service - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(378.86)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(409.44)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(111.00)			
02/15/2019						1	.00	390.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(390.74)			
02/21/2019						3	.00	2,909.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(146.63)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
02/26/2019						2	.00	10,214.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(2,350.00)			
VARIOUS VENDORS	2019-00000980	CONTRACT SERVICES - RED BROOK REST	Accounts Payable	A/P InvoiceEntry	(7,864.00)			
01/01/2019						7	32,457.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2018-00001300	CONTRACT SERVICES - PARK SIGNS	Soft Close	Year End Soft Close	3,863.50			
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Soft Close	Year End Soft Close	850.25			
2787 - BROBST ENTERPRISES INC	2018-00001749	contract services - parks	Soft Close	Year End Soft Close	3,400.00			
110254 - CENTERRA CO-OP	2018-00002514	CONTRACT SERVICES - PARKS FUEL	Soft Close	Year End Soft Close	3,439.86			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2018-00003111	Contract Service - MASTER PARK PLAN	Soft Close	Year End Soft Close	8,903.40			
108934 - TLC ASPHALT & SEALCOATING LLC	2018-00003296	0Contract Services - SNOW REMOVA	Soft Close	Year End Soft Close	2,000.00			
111908 - WESTFALL, ERIC B	2018-00003438	Contract Service - GATEWAY SURVEY	Soft Close	Year End Soft Close	10,000.00			
01/03/2019						1	.00	139.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Accounts Payable	A/P InvoiceEntry	(139.65)			
01/15/2019						6	.00	19,597.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00002514	CONTRACT SERVICES - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(411.39)			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(405.84)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(17,764.04)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(122.02)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(735.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/29/2019						5	.00	3,744.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2018-00003111	Contract Service - MASTER PARK PLAN	Accounts Payable	A/P InvoiceEntry	(1,015.80)			
109312 - ASAP SANITARY SERVICES	2019-00000459	Contract Service - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(86.01)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(139.65)			
VARIOUS VENDORS	2019-00000468	Contract Service - CONTRACT SERVICE FQ	Accounts Payable	A/P InvoiceEntry	(2,493.21)			
				Account **601 - Contract Services** Totals		46	$289,720.01	$72,957.92
Account **601.0016 - Contract Services Credit Card**								
12/31/2018						1	.00	2,402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00003439	Contract Service - EXPENSES CC	Soft Close	Year End Soft Close	(2,402.50)			
01/02/2019						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00000462	Contract Services Credit Card - CREDIT CARD EXPENSES FQ	Purchasing	PurchaseRequestEditEntry	3,000.00			
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)			
01/01/2019						1	2,402.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00003439	Contract Service - EXPENSES CC	Soft Close	Year End Soft Close	2,402.50			
01/23/2019						2	.00	1,105.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00003439	Contract Service - EXPENSES CC	Accounts Payable	A/P InvoiceEntry	(929.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(176.26)			
				Account **601.0016 - Contract Services Credit Card** Totals		6	$5,402.50	$3,749.96
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)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$1,050.85
Account **606.0001 - Insurances Group & Liability**								
01/02/2019						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000472	Insurances - INSURANCES	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2019						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000472	Insurances - INSURANCES	Accounts Payable	A/P InvoiceEntry	(525.00)			
02/05/2019						1	.00	267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000472	Insurances - INSURANCES	Accounts Payable	A/P InvoiceEntry	(267.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$20,000.00	$792.00
Account **607 - Premiums Offical Bonds**								
12/31/2018						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 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
4256 - HUMPHREY INSURANCE AGENCY INC	2018-00001660	premiums offical bonds - BONDS	Soft Close	Year End Soft Close	(300.00)			
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			
01/01/2019						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2018-00001660	premiums offical bonds - BONDS	Soft Close	Year End Soft Close	300.00			
01/03/2019						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2018-00001660	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
4256 - HUMPHREY INSURANCE AGENCY INC	2018-00001660	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Offical Bonds** Totals			5	$1,000.00	$500.00
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			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **611 - Legal Fees**								
12/31/2018						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00003301	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	(1,000.00)			
112130 - LEMIRE & HAMPER LLC	2018-00003302	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	(2,000.00)			
01/02/2019						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00000478	legal fees - LEGAL FQ	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/21/2019						1	.00	1,923.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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*			
112130 - LEMIRE & HAMPER LLC	2019-00000478	legal fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,923.00)			
01/01/2019						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00003301	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	1,000.00			
112130 - LEMIRE & HAMPER LLC	2018-00003302	legal fees - LEGAL FEES	Soft Close	Year End Soft Close	2,000.00			
01/23/2019						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2018-00003302	legal fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **611 - Legal Fees** Totals		7	$8,000.00	$5,373.00
Account **620 - Rent/Lease**								
01/02/2019						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000476	Rent - RENT FH	Purchasing	PurchaseRequestEditEntry	5,520.00			
01/17/2019						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000476	Rent - RENT FH	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
				Account **620 - Rent/Lease** Totals		2	$5,520.00	$2,760.00
Account **622 - Utilities**								
12/31/2018						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Soft Close	Year End Soft Close	(4,000.00)			
01/02/2019						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/15/2019						5	.00	331.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	(18.36)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(188.14)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.68)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.20)			
01/29/2019							2	.00	618.39
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(63.23)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(555.16)			
02/05/2019							4	.00	376.76
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(108.62)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(197.07)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(66.83)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(4.24)			
02/12/2019							2	.00	113.54
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(97.79)			
02/21/2019							4	22.07	476.79
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(432.65)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Void Payments	Void Payment	22.07			
VARIOUS VENDORS	2019-00000477	Utilities - UTILITIES	FQ	Accounts Payable	A/P InvoiceEntry	(22.07)			
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)			
01/01/2019							1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*		*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC		Soft Close	Year End Soft Close	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/03/2019						4	.00	669.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4.23)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(66.79)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(529.92)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(68.65)			
01/08/2019						2	.00	13.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6.44)			
2845 - ILLUMINATING COMPANY	2018-00002738	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6.57)			
				Account **622 - Utilities** Totals		27	$10,022.07	$7,321.21
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			
				Account **650 - Grants/Allocations** Totals		3	$111,500.00	$0.00
Account **702 - Supplies**								
01/02/2019						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000480	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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						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)			
				Account **702 - Supplies** Totals		3	$1,000.00	$203.31
Account **702.0005 - Supplies Maintenance**								
01/02/2019						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/15/2019						1	.00	137.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(137.99)			
01/29/2019						3	.00	216.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(55.77)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(115.85)			
02/12/2019						1	.00	37.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(37.19)			
02/21/2019						1	.00	414.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000481	SUPPLIES - FIELD - SUPPLIES - FIELD	Accounts Payable	A/P InvoiceEntry	(414.75)			
				Account **702.0005 - Supplies Maintenance** Totals		7	$2,000.00	$806.18
Account **705 - Equipment**								
01/11/2019						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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	2019-00000861	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)			
				Account **705 - Equipment** Totals		2	$5,000.00	$2,470.42
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			
				Account **808 - Contingency** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$479,664.58	$98,309.85
				Department **910 - Metroparks** Totals			$479,664.58	$98,309.85
				Fund **9402 - Metropolitan Park** Totals			$479,664.58	$98,309.85
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
12/31/2018						1	.00	86.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001916	UTILITIES - WRG TUNNEL	Soft Close	Year End Soft Close	(86.47)			
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	500.00			
01/23/2019						1	.00	82.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(82.54)			
02/21/2019						1	.00	82.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
2845 - ILLUMINATING COMPANY	2019-00000484	Utilities - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(82.52)			
01/01/2019						1	86.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001916	UTILITIES - WRG TUNNEL	Soft Close	Year End Soft Close	86.47			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						5	$586.47	$251.53
Division **100 - General Administrative** Totals							$586.47	$251.53
Department **910 - Metroparks** Totals							$586.47	$251.53
Fund **9404 - MetroParks Restricted Grant** Totals							$586.47	$251.53
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)			
Account **520 - Travel** Totals						2	$2,500.00	$34.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19
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**								
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)			
Account **601 - Contract Services** Totals						7	$4,800.00	$160.00
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2019						1	17,804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	17,804.00			
01/17/2019						3	.00	2,501.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,118.25)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(82.99)			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,300.33)			
02/22/2019						1	.00	830.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000083	Contract Service - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(830.24)			
Account **601.0121 - Contract Services Family Centered SS** Totals						5	$17,804.00	$3,331.81
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2019						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000084	Contract Service - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$4,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/18 - 02/28/19

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	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			
				Account **601.0123 - Contract Services Other funding** Totals		1	$7,728.00	$0.00
Account **622 - Utilities**								
01/02/2019						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Purchasing	PurchaseRequestEditEntry	240.00			
01/17/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/22/2019						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000086	Utilities - Telephone - ee cell remibursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		3	$240.00	$40.00
Account **702 - Supplies**								
01/02/2019						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2019-00000087	Supplies - Office supply	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$38,072.00	$3,566.49
				Department **206 - Children's Services Board** Totals			$38,072.00	$3,566.49
				Fund **9590 - Family and Children First** Totals			$38,072.00	$3,566.49
				Grand Totals			$25,549,526.20	$10,003,215.99

* = Prior Fiscal Year Activity