Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
08/02/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003372	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	1,000.00			
08/16/2016						1	.00	171.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003372	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(171.09)			
09/13/2016						1	.00	276.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003372	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(276.36)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$447.45
Account **604 - Advertising & Printing**								
03/04/2016						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001743	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2016-00001744	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
05/10/2016						1	.00	34.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001744	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(34.94)			
07/19/2016						1	.00	70.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001743	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.75)			
08/02/2016						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001743	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(45.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/20/2016						1	.00	140.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001744	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(140.40)			
Account **604 - Advertising & Printing** Totals						6	$550.00	$291.47
Account **702 - Supplies**								
03/04/2016						3	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00001747	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001748	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/03/2016						1	.00	21.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.80)			
05/24/2016						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00001747	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.00)			
06/02/2016						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
07/07/2016						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
07/26/2016						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
08/23/2016						2	.00	301.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001748	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(265.96)			
08/30/2016						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00001747	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
09/20/2016						2	.00	75.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001748	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.91)			
09/26/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00003927	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	80.00			
				Account **702 - Supplies** Totals		14	$1,280.00	$732.07
Account **705 - Equipment**								
07/12/2016						1	76.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003182	Equipment - equipment	Purchasing	PurchaseRequestEntry	76.00			
				Account **705 - Equipment** Totals		1	$76.00	$0.00
				Division **100 - General Administrative** Totals			$2,906.00	$1,470.99
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/07/2016						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **101 - County Obligations**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54062 - ANDREWS & PONTIUS, LLC.	2016-00000935	Contract Service - Legal information	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2016							1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54062 - ANDREWS & PONTIUS, LLC.	2016-00000935	Contract Service - Legal information	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/19/2016							1	17,665.45	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Purchasing	PurchaseRequestEntry	17,665.45			
03/01/2016							1	.00	7,922.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(7,922.64)			
03/29/2016							1	.00	1,836.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,836.80)			
04/26/2016							1	.00	1,289.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,289.52)			
05/24/2016							1	.00	101.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(101.25)			
07/26/2016							1	.00	1,593.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,593.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
08/18/2016						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2016-00003530	Contract Service - Services	Purchasing	PurchaseRequestEntry	1,020.00			
08/23/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003581	Contract Service - Phase II wage study	Purchasing	PurchaseRequestEntry	30,000.00			
08/25/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003603	Contract Service - Retainer contract	Purchasing	PurchaseRequestEntry	2,500.00			
09/08/2016						2	.00	730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003603	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/27/2016						2	.00	3,756.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(2,600.10)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00003603	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(1,156.30)			
				Account **601 - Contract Services** Totals		15	$56,185.45	$17,380.41
Account **601.0012 - Contract Services Audit**								
07/26/2016						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2016-00003298	Cont Serv - Audit - Audit expenses	Purchasing	PurchaseRequestEntry	2,850.00			
09/01/2016						1	47,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00003663	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	47,540.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
09/20/2016						1	.00	46,058.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00003663	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(46,058.80)			
Account **601.0012 - Contract Services Audit** Totals						3	$50,390.00	$46,058.80
Account **601.0200 - Contract Services County Airport**								
01/05/2016						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Purchasing	PurchaseRequestEntry	24,000.00			
02/24/2016						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
03/14/2016						1	.00	1,720.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,720.50)			
04/12/2016						1	.00	2,835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(2,835.00)			
04/18/2016						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00002296	Cont Serv - County Airport - 2016 appropriation	Purchasing	PurchaseRequestEntry	26,000.00			
05/03/2016						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00002296	Cont Serv - County Airport - 2016 appropriation	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
05/11/2016						1	.00	2,674.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(2,674.45)			
06/08/2016						1	.00	1,342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,342.00)			
06/16/2016						1	.00	1,342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,342.00)			
07/28/2016						1	.00	1,710.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,710.50)			
08/18/2016						1	.00	5,565.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(5,565.26)			
09/23/2016						1	.00	1,332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,332.00)			
				Account **601.0200 - Contract Services County Airport** Totals		12	$50,000.00	$44,601.71
Account **650.0050 - Grants/Allocations OSU Extension**								
03/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2016						1	.00	244.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(244.59)			
03/24/2016						2	.00	78.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(69.97)			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(8.64)			
04/12/2016						1	.00	255.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(255.51)			
07/26/2016						1	.00	257.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(257.64)			
08/02/2016						1	.00	387.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(387.27)			
08/16/2016						1	.00	231.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(231.99)			
09/20/2016						1	.00	162.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(162.75)			
09/26/2016						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00003924	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	185.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			10	$2,185.00	$1,618.36
Account **800 - Other Expense**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000437	OTHER EXPENSE - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
03/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001753	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
03/11/2016						4	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	300.00			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	500.00			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2016						5	5,000.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(2,000.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(300.00)			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(500.00)			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
04/26/2016						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(3,000.00)			

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G/L Date Range 12/31/15 - 09/30/16
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**								
05/03/2016						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000437	OTHER EXPENSE - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
06/21/2016						1	.00	459.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(459.90)			
08/02/2016						1	.00	11.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(11.00)			
09/20/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/27/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003932	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **800 - Other Expense** Totals		17	$14,400.00	$7,901.90
Account **800.0002 - Other Expense Wellness**								
03/23/2016						4	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	300.00			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	500.00			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	1,000.00			
04/07/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002190	Other Expenses - Wellness	Purchasing	PurchaseRequestEntry	3,000.00			
04/12/2016						1	.00	265.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(265.38)			
04/19/2016						1	.00	794.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002190	Other Expenses - Wellness	Accounts Payable	A/P InvoiceEntry	(794.44)			
05/03/2016						1	.00	307.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(307.80)			
05/17/2016						1	.00	1,042.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002190	Other Expenses - Wellness	Accounts Payable	A/P InvoiceEntry	(1,042.84)			
06/02/2016						1	.00	516.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(516.26)			
06/06/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106342 - VARIDESK LLC	2016-00002822	Equipment - Desk	Purchasing	PurchaseRequestEntry	2,500.00			
07/26/2016						1	.00	1,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106342 - VARIDESK LLC	2016-00002822	Equipment - Desk	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
08/23/2016						2	5,000.00	143.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(143.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
108990 - WEIGHT WATCHERS INC	2016-00003578	wellness program - Wellness	Purchasing	PurchaseRequestEntry	5,000.00			
09/08/2016						1	.00	4,564.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2016-00003578	wellness program - Wellness	Accounts Payable	A/P InvoiceEntry	(4,564.80)			
				Account **800.0002 - Other Expense Wellness** Totals		15	$14,300.00	$9,214.81
				Division **101 - County Obligations** Totals			$187,460.45	$126,775.99
Division **103 - Planning Commission**								
Account **520 - Travel**								
09/28/2016						3	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00003940	Travel - GIS Workshop	Purchasing	PurchaseRequestEditEntry	10.00			
33489 - GATES, DAWN N	2016-00003952	TRAVEL - Land Bank Conf	Purchasing	PurchaseRequestEntry	75.00			
101831 - WESTERN RESERVE LAND CONSERVANCY	2016-00003953	TRAVEL - Land Bank Conf-Dawn	Purchasing	PurchaseRequestEditEntry	175.00			
				Account **520 - Travel** Totals		3	$260.00	$0.00
Account **601 - Contract Services**								
02/04/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2016-00001360	CONTRACT SERVICE - Planning/Zoning Reviews	Purchasing	PurchaseRequestEntry	700.00			
				Account **601 - Contract Services** Totals		1	$700.00	$0.00
				Division **103 - Planning Commission** Totals			$960.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
03/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/14/2016						1	.00	705.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(705.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
07/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00003301	Service and Supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
08/09/2016						1	.00	647.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00003301	Service and Supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(647.01)			
08/23/2016						2	.00	223.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.89)			
55871 - LIGHTGOV LLC	2016-00003301	Service and Supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(104.35)			
08/30/2016						1	.00	79.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.19)			
09/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003921	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		8	$3,000.00	$1,655.08
Account **702.0002 - Supplies Postage**								
03/04/2016						2	6,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	5,805.00			
04/05/2016						1	.00	139.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(139.18)			
04/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00002407	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						1	.00	818.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(818.96)			
05/24/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
06/07/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/19/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/26/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
08/09/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00003459	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
08/16/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
09/14/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2016-00003811	Supplies - Postage - Postage Refill	Purchasing	PurchaseRequestEntry	3,000.00			
09/20/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
09/26/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00003925	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
Account **702.0002 - Supplies Postage** Totals						14	$60,805.00	$4,828.14
Account **702.0003 - Supplies Fuels/Lubricants**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						1	.00	31.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(31.91)			
03/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00001760	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
03/17/2016						1	.00	63.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(63.11)			
05/17/2016						1	.00	75.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(75.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
06/21/2016						1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(164.92)			
07/19/2016						1	.00	81.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(81.06)			
08/19/2016						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003561	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
09/08/2016						1	.00	339.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003561	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(339.90)			
09/20/2016						1	.00	61.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(61.60)			
09/27/2016						1	.00	16,155.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003561	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,155.78)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						11	$62,000.00	$16,973.65
Division **105 - Purchasing** Totals							$125,805.00	$23,456.87
Division **107 - Building Department**								
Account **601 - Contract Services**								
08/12/2016						1	24,750.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00003490	CONTRACT SERVICES - PLAN REVIEW SERVICES	Purchasing	PurchaseRequestEditEntry	24,750.32			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/23/2016						1	.00	8,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00003490	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(8,062.50)			
09/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003731	CONTRACT SERVICE - COPIER	Purchasing	PurchaseRequestEditEntry	600.00			
09/13/2016						1	.00	9,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00003490	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(9,075.00)			
09/20/2016						1	.00	107.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003731	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(107.82)			
09/27/2016						1	.00	7,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00003490	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(7,340.00)			
				Account **601 - Contract Services** Totals		6	$25,350.32	$24,585.32
Account **602 - Contract Repairs**								
07/14/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00003216	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	150.00			
09/08/2016						1	.00	41.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00003216	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(41.47)			
				Account **602 - Contract Repairs** Totals		2	$150.00	$41.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
Account **608 - Dues**								
01/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2016-00001199	dues - Dues reimb	Purchasing	PurchaseRequestEntry	500.00			
06/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002938	CONTRACT SERVICES - 2016 G.O. SPONSORSHIP	Purchasing	PurchaseRequestEntry	100.00			
06/23/2016						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Purchasing	PurchaseRequestEditEntry	155.00			
07/07/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **608 - Dues** Totals		4	$755.00	$35.00
Account **702 - Supplies**								
04/14/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00002254	OFFICE SUPPLIES - OVER-SIZED COPIES	Purchasing	PurchaseRequestEntry	25.00			
05/11/2016						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00002254	OFFICE SUPPLIES - OVER-SIZED COPIES	Accounts Payable	A/P InvoiceEntry	(4.00)			
07/14/2016						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Purchasing	PurchaseRequestEntry	300.00			
105736 - HINCKLEY SPRINGS	2016-00003215	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
07/15/2016						1	9.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003223	SUPPPLIES - ID CARDS	Purchasing	PurchaseRequestEntry	9.00			
08/16/2016						3	.00	65.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(4.40)			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(24.93)			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(36.12)			
08/18/2016						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003223	SUPPPLIES - ID CARDS	Accounts Payable	A/P InvoiceEntry	(6.00)			
08/23/2016						2	.00	75.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(34.66)			
105736 - HINCKLEY SPRINGS	2016-00003215	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.54)			
08/30/2016						2	.00	38.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(24.37)			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.36)			
09/08/2016						1	.00	14.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.39)			
09/20/2016						2	.00	64.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(23.58)			
105736 - HINCKLEY SPRINGS	2016-00003215	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.57)			
09/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003917	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						1	.00	18.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(18.39)			
09/29/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003972	SUPPLIES - DEPARTMENTAL UNIFORMS	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **702 - Supplies** Totals		19	$2,684.00	$286.31
Account **705 - Equipment**								
08/29/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003623	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/13/2016						1	.00	557.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003623	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(557.60)			
				Account **705 - Equipment** Totals		2	$1,000.00	$557.60
				Division **107 - Building Department** Totals			$29,939.32	$25,505.70
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
02/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
03/04/2016						8	48,013.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00001762	Contract Service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	560.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
4953 - NCH CORPORATION	2016-00001763	Contract Service - Water treatment program	Purchasing	PurchaseRequestEntry	5,500.00			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Purchasing	PurchaseRequestEntry	10,000.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00001765	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2016-00001766	Contract Service - Fire extinguisher service	Purchasing	PurchaseRequestEntry	1,723.00			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	12,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	16,750.00			
67212 - STATE OF OHIO COMMERCE	2016-00001770	Contract Service - Boiler inspections	Purchasing	PurchaseRequestEntry	610.00			
03/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2016						1	.00	75.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(75.45)			
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001991	Contract Service - Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2016						1	.00	706.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(706.00)			
03/29/2016						3	.00	3,944.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2016-00001763	Contract Service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,187.20)			
62888 - NORTH EAST FIRE PROTECTION LLC	2016-00001766	Contract Service - Fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(271.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Accounts Payable	A/P InvoiceEntry	(485.00)			
04/12/2016						2	.00	1,389.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(322.92)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,066.53)			
04/19/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
04/20/2016						1	.00	449.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001991	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(449.00)			
05/17/2016						4	.00	4,130.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00001762	Contract Service - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(249.50)			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(952.88)			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
06/07/2016						1	.00	4,108.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(4,108.92)			
06/14/2016						1	.00	955.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(955.60)			
06/21/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
06/28/2016						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Accounts Payable	A/P InvoiceEntry	(245.00)			
07/19/2016						3	.00	2,664.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(247.25)			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.70)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,066.53)			
07/26/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
08/02/2016						2	700.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Accounts Payable	A/P InvoiceEntry	(960.00)			
100981 - VECTOR SECURITY	2016-00003374	Contract Service - Monitoring	Purchasing	PurchaseRequestEntry	700.00			
08/09/2016						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2016-00001765	Contract Service - Pump grease trap	Accounts Payable	A/P InvoiceEntry	(185.00)			
08/16/2016						4	.00	3,238.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2016-00001763	Contract Service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(497.50)			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.70)			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
100981 - VECTOR SECURITY	2016-00003374	Contract Service - Monitoring	Accounts Payable	A/P InvoiceEntry	(14.00)			
08/23/2016						1	1,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2016-00003582	Contract Service - 2016 service agreement	Purchasing	PurchaseRequestEntry	1,775.00			
08/30/2016						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003374	Contract Service - Monitoring	Accounts Payable	A/P InvoiceEntry	(14.00)			
09/08/2016						3	.00	1,145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2016-00001766	Contract Service - Fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(500.00)			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(320.00)			
4077 - CARRIER CORPORATION	2016-00003582	Contract Service - 2016 service agreement	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/13/2016						2	.00	4,213.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(4,108.92)			
100981 - VECTOR SECURITY	2016-00003374	Contract Service - Monitoring	Accounts Payable	A/P InvoiceEntry	(104.50)			
09/20/2016						1	.00	2,026.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(2,026.05)			
09/27/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/29/2016						2	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00003965	Contract Service - Mats	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
3840 - THYSSEN KRUPP ELEVATOR	2016-00003966	Contract Service - Elevator service	Purchasing	PurchaseRequestEntry	450.00			
				Account **601 - Contract Services** Totals		51	$60,438.00	$37,395.61
Account **602 - Contract Repairs**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000463	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00001771	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	300.00			
03/18/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
03/29/2016						1	.00	507.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(507.19)			
04/05/2016						1	.00	1,552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
04/12/2016						1	.00	305.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(305.50)			
06/06/2016						1	2,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Purchasing	PurchaseRequestEntry	2,730.00			
06/21/2016						1	.00	291.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(291.80)			
07/07/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(340.00)			
07/19/2016						1	.00	263.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(263.00)			
07/28/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003342	Contract Repair - Repairs/parts	Purchasing	PurchaseRequestEntry	1,200.00			
08/02/2016						1	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(173.00)			
08/16/2016						1	.00	389.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003342	Contract Repair - Repairs/parts	Accounts Payable	A/P InvoiceEntry	(389.50)			
08/24/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2016-00003596	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	300.00			
09/08/2016						1	.00	735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(735.00)			
09/15/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2016-00003836	Contract Repair - HVAC software	Purchasing	PurchaseRequestEntry	2,200.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/16/2016						1	1,332.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2016-00003844	Contract Repair - Jail window-emergency repair	Purchasing	PurchaseRequestEntry	1,332.50			
09/19/2016						1	6,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2016-00003863	Contract Repair - Compressor A	Purchasing	PurchaseRequestEntry	6,210.00			
09/20/2016						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000463	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
09/26/2016						1	19.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2016-00003926	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	19.00			
				Account **602 - Contract Repairs** Totals		20	$20,391.50	$4,568.76
Account **622 - Utilities**								
03/04/2016						8	196,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Purchasing	PurchaseRequestEntry	35,000.00			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Purchasing	PurchaseRequestEntry	37,500.00			
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	48,000.00			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Purchasing	PurchaseRequestEntry	25,000.00			
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Purchasing	PurchaseRequestEntry	30,000.00			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Purchasing	PurchaseRequestEntry	6,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Purchasing	PurchaseRequestEntry	9,100.00			
03/17/2016						2	.00	1,145.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(514.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(630.53)			
03/24/2016						1	.00	853.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(853.75)			
03/29/2016						2	.00	277.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(205.13)			
04/05/2016						4	.00	5,197.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,590.05)			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(281.23)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(644.00)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(682.60)			
04/12/2016						1	.00	1,833.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(1,833.70)			
04/19/2016						1	.00	3,898.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,898.73)			
04/26/2016						1	.00	204.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.91)			
05/03/2016						4	.00	8,958.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,713.46)		
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(4,501.24)		
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(672.00)		
05/10/2016					4	.00	3,159.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(32.11)		
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(540.11)		
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,201.19)		
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(385.96)		
05/17/2016					1	.00	3,928.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,928.71)		
05/24/2016					1	.00	204.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.97)		
06/02/2016					2	.00	5,269.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)		
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(5,197.63)		
06/07/2016					3	.00	1,799.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(610.82)		
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(514.98)		
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(673.35)		
06/14/2016					2	.00	3,102.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(656.83)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,445.64)			
06/21/2016						1	.00	4,054.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(4,054.75)			
07/07/2016						2	.00	4,576.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,689.65)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(887.07)			
07/12/2016						5	.00	13,268.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(426.07)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,872.52)			
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(9,357.38)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(540.68)			
07/26/2016						4	71,000.00	5,241.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(4,724.34)			
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(107.20)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(410.42)			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	71,000.00			
08/02/2016						2	.00	775.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(703.09)			
08/09/2016						6	.00	22,796.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,717.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(417.06)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,192.61)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(540.68)			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(206.32)			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,722.31)			
08/16/2016						1	.00	23.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.32)			
08/23/2016						4	4,150.00	5,110.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,944.70)			
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,165.82)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(.27)			
109323 - FIRSTENERGY SOLUTIONS	2016-00003580	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	4,150.00			
08/30/2016						1	.00	72.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
09/08/2016						5	.00	7,879.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,704.37)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(540.68)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(684.85)			
109323 - FIRSTENERGY SOLUTIONS	2016-00003580	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(300.00)			
109323 - FIRSTENERGY SOLUTIONS	2016-00003580	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(2,650.00)			
09/13/2016						2	.00	12,536.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,256.80)			
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(10,279.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/20/2016						4	.00	15,773.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(4,220.37)			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(494.53)			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.94)			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(11,035.46)			
09/22/2016						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Purchasing	Change Purchase Order Processing	(20,000.00)			
09/26/2016						2	9,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00003922	Utilities - Water	Purchasing	PurchaseRequestEntry	8,100.00			
69001 - CENTURYLINK	2016-00003923	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,120.00			
09/27/2016						2	.00	1,353.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,148.27)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(205.24)			
09/29/2016						2	50,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00003967	Utilities - Sewer	Purchasing	PurchaseRequestEntry	15,500.00			
2845 - ILLUMINATING COMPANY	2016-00003968	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **622 - Utilities** Totals		81	$331,470.00	$153,297.17
Account **702 - Supplies**								
03/04/2016						6	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001782	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
35081 - R.E. MICHEL COMPANY	2016-00001786	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date Range 12/31/15 - 09/30/16

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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001802	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
4715 - PLUMBMASTER INC	2016-00001803	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
04/05/2016						2	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.78)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.50)			
05/03/2016						2	.00	717.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(614.92)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.00)			
05/24/2016						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.00)			
06/02/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/07/2016						1	.00	279.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001782	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(279.05)			
06/17/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/21/2016						1	.00	81.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.48)			
06/28/2016						1	.00	499.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(499.63)			
07/07/2016						2	.00	188.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2016-00001786	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.23)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/11/2016						1	947.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2016-00003177	Contract Service - Plumbing service	Purchasing	PurchaseRequestEntry	947.68			
07/19/2016						2	.00	749.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(462.71)			
35081 - R.E. MICHEL COMPANY	2016-00001786	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.68)			
07/26/2016						4	.00	279.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.15)			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.36)			
4715 - PLUMBMASTER INC	2016-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
4715 - PLUMBMASTER INC	2016-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
07/28/2016						1	600.00	.00

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G/L Date Range 12/31/15 - 09/30/16
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*			
2484 - JEFFERSON AUTO PARTS	2016-00003341	Service and Supplies - Parts	Purchasing	PurchaseRequestEntry	600.00			
08/03/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00003378	Service and Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/09/2016						4	.00	3,749.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,058.33)			
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,563.49)			
4715 - PLUMBMASTER INC	2016-00003177	Contract Service - Plumbing service	Accounts Payable	A/P InvoiceEntry	(927.12)			
2484 - JEFFERSON AUTO PARTS	2016-00003341	Service and Supplies - Parts	Accounts Payable	A/P InvoiceEntry	(200.73)			
08/16/2016						2	.00	316.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(243.00)			
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.68)			
08/23/2016						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
08/24/2016						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18419 - NOLAN DOOR & HARDWARE CO. INC	2016-00003597	Equipment/supplies - BOE door	Purchasing	PurchaseRequestEntry	90.00			
09/08/2016						1	.00	88.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.04)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/19/2016						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00003864	Equipment/supplies - Parts	Purchasing	PurchaseRequestEntry	260.00			
09/20/2016						1	.00	29.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003341	Service and Supplies - Parts	Accounts Payable	A/P InvoiceEntry	(29.77)			
				Account **702 - Supplies** Totals		39	$22,397.68	$7,392.66
				Division **108 - Maintenance and Operations** Totals			$434,697.18	$202,654.20
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/13/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001054	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	550.00			
04/12/2016						1	.00	295.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001054	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(295.48)			
08/02/2016						1	.00	244.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001054	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(244.31)			
09/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00003782	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
09/27/2016						1	.00	283.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00003782	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(283.01)			

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G/L Date Range 12/31/15 - 09/30/16
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**								
09/29/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00003969	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						6	$2,550.00	$822.80
Account **603 - Contract Projects**								
01/14/2016						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108086 - SAMBA HOLDINGS INC	2016-00001058	Contract Projects - Out of state MVR reports	Purchasing	PurchaseRequestEntry	65.00			
01/26/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108086 - SAMBA HOLDINGS INC	2016-00001058	Contract Projects - Out of state MVR reports	Accounts Payable	A/P InvoiceEntry	(26.00)			
Account **603 - Contract Projects** Totals						2	$65.00	$26.00
Account **702 - Supplies**								
01/13/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/26/2016						1	.00	42.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.96)			
02/09/2016						1	.00	46.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.31)			
05/24/2016						1	.00	113.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
06/14/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002902	Office Supplies - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	115.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002902	Office Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(115.46)			
08/02/2016						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.19)			
08/09/2016						1	.00	35.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.58)			
09/20/2016						1	.00	108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002902	Office Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(108.60)			
				Account **702 - Supplies** Totals		9	$800.00	$501.54
				Division **111 - Risk Management** Totals			$3,415.00	$1,350.34
Division **123 - Lodging Tax Office**								
Account **520 - Travel**								
02/24/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2016-00001607	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
03/08/2016						1	.00	73.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2016-00001607	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(73.80)			
				Account **520 - Travel** Totals		2	$100.00	$73.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **123 - Lodging Tax Office** Totals			$100.00	$73.80
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/23/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/12/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/03/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/21/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/09/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/08/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		6	$3,000.00	$2,250.00
				Division **125 - Humane Society** Totals			$3,000.00	$2,250.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
09/02/2016						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 12/31/15 - 09/30/16
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	2016-00003680	TRAVEL - Reimb travel	Purchasing	PurchaseRequestEntry	1,500.00			
09/20/2016						1	.00	481.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2016-00003680	TRAVEL - Reimb travel	Accounts Payable	A/P InvoiceEntry	(481.50)			
				Account **520.0003 - Travel Mileage** Totals		2	$1,500.00	$481.50
				Division **126 - Apiary Inspector** Totals			$1,500.00	$481.50
				Department **001 - Commissioners' Office** Totals			$789,782.95	$384,019.39
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/04/2016						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	PurchaseRequestEntry	950.00			
01/12/2016						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
03/24/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	Change Purchase Order Processing	(100.00)			
05/03/2016						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/12/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		5	$950.00	$945.75
Account **702 - Supplies**								
01/04/2016						1	538.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000236	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	538.29			
01/26/2016						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.53)			
02/09/2016						1	.00	84.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.40)			
03/14/2016						2	1,235.00	273.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(273.56)			
66832 - 1ST FORMS & SYSTEMS	2016-00001929	SUPPLIES - CHECKS	Purchasing	PurchaseRequestEditEntry	1,235.00			
03/29/2016						1	.00	1,229.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00001929	SUPPLIES - CHECKS	Accounts Payable	A/P InvoiceEntry	(1,229.04)			
07/07/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **702 - Supplies** Totals		7	$1,773.29	$1,653.53
Account **702.0150 - Supplies Weights & Measures**								
04/07/2016						1	381.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002186	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	381.00			
04/19/2016						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002186	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/09/2016						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002186	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(21.00)			
				Account **702.0150 - Supplies Weights & Measures** Totals		3	$381.00	$58.00
				Division **100 - General Administrative** Totals			$3,104.29	$2,657.28
				Department **002 - Auditor's Office** Totals			$3,104.29	$2,657.28
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/11/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2016-00002219	Contract Service - Court Records Research	Purchasing	PurchaseRequestEntry	80.00			
04/19/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2016-00002219	Contract Service - Court Records Research	Accounts Payable	A/P InvoiceEntry	(22.00)			
06/13/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00002886	Contract Services - Tax Bills & Postage	Purchasing	PurchaseRequestEntry	20,000.00			
06/21/2016						1	.00	4,208.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00002886	Contract Services - Tax Bills & Postage	Accounts Payable	A/P InvoiceEntry	(4,208.96)			
06/28/2016						1	.00	182.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00002886	Contract Services - Tax Bills & Postage	Accounts Payable	A/P InvoiceEntry	(182.14)			
				Account **601 - Contract Services** Totals		5	$20,080.00	$4,413.10
Account **604 - Advertising & Printing**								
05/13/2016						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002632	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	225.00			
05/24/2016						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002632	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(57.00)			
				Account **604 - Advertising & Printing** Totals		2	$225.00	$57.00
				Division **100 - General Administrative** Totals			$20,305.00	$4,470.10
				Department **003 - Treasurer's Office** Totals			$20,305.00	$4,470.10
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2016						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Purchasing	PurchaseRequestEntry	264.00			
02/02/2016						2	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/08/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
04/05/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/03/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
06/07/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/07/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/09/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/08/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		10	$264.00	$198.00
				Division **100 - General Administrative** Totals			$264.00	$198.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$198.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
03/31/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002111	Equipment - Equipment	Purchasing	PurchaseRequestEntry	600.00			
05/24/2016						1	.00	564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002111	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(564.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
06/14/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002111	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/15/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002920	Equipment - Toners	Purchasing	PurchaseRequestEntry	600.00			
				Account **705 - Equipment** Totals		4	$1,200.00	$576.00
Account **800 - Other Expense**								
06/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002919	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/09/2016						1	.00	414.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002919	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(414.35)			
08/23/2016						1	.00	18.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002919	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(18.24)			
				Account **800 - Other Expense** Totals		3	$500.00	$432.59
				Division **100 - General Administrative** Totals			$1,700.00	$1,008.59
				Department **005 - County Recorder** Totals			$1,700.00	$1,008.59
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/23/2016						3	16,786.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Purchasing	PurchaseRequestEntry	1,525.00			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Purchasing	PurchaseRequestEntry	1,261.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
8297 - DUCRO SERVICES INC	2016-00002029	Contract Services - Body Transports	Purchasing	PurchaseRequestEntry	14,000.00			
04/26/2016						4	.00	3,824.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(3.63)			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(1.19)			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Accounts Payable	A/P InvoiceEntry	(319.85)			
8297 - DUCRO SERVICES INC	2016-00002029	Contract Services - Body Transports	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
05/24/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
06/21/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
07/18/2016						1	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00003242	Contract Service - autopsies	Purchasing	PurchaseRequestEntry	6,450.00			
07/19/2016						2	.00	546.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Accounts Payable	A/P InvoiceEntry	(246.75)			
07/26/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
08/02/2016						2	.00	8,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
8297 - DUCRO SERVICES INC	2016-00002029	Contract Services - Body Transports	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00003242	Contract Service - autopsies	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
08/16/2016						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00003242	Contract Service - autopsies	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
08/23/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
09/15/2016						1	13,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00003828	Contract Services - Autopsies	Purchasing	PurchaseRequestEntry	13,975.00			
09/21/2016						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00003871	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,125.00			
09/27/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
09/28/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00003948	Contract Services - OPIATE SUMMIT	Purchasing	PurchaseRequestEntry	75.00			
				Account **601 - Contract Services** Totals		21	$39,411.00	$15,843.37
Account **601.0145 - Contract Services Foreign Autopsies**								
06/20/2016						1	3,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	3,225.00			
07/19/2016						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
Account **601.0145 - Contract Services Foreign Autopsies** Totals						2	$3,225.00	$1,075.00
Account **602 - Contract Repairs**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000669	Contract Repairs - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	250.00			
09/13/2016						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000669	Contract Repairs - VEHICLE REPAIR	Accounts Payable	A/P InvoiceEntry	(37.44)			
Account **602 - Contract Repairs** Totals						2	$250.00	$37.44
Account **608 - Dues**								
01/05/2016						1	3,054.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2016-00000680	Dues - 2016 DUES	Purchasing	PurchaseRequestEntry	3,054.00			
01/26/2016						1	.00	2,304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2016-00000680	Dues - 2016 DUES	Accounts Payable	A/P InvoiceEntry	(2,304.00)			
Account **608 - Dues** Totals						2	$3,054.00	$2,304.00
Account **702 - Supplies**								
01/05/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00000671	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
Account **702 - Supplies** Totals						1	$125.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
04/15/2016						1	137.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00002287	Equipment - ID cards for Loss Team	Purchasing	PurchaseRequestEntry	137.50			
05/03/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00002287	Equipment - ID cards for Loss Team	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105850 - 1-STEP DETECT ASSOCIATES	2016-00003275	Equipment - Toxicology test kits	Purchasing	PurchaseRequestEntry	250.00			
08/08/2016						2	497.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2016-00003431	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	329.18			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003432	Equipment - Equipment	Purchasing	PurchaseRequestEntry	168.00			
				Account **705 - Equipment** Totals		5	$884.68	$25.00
				Division **100 - General Administrative** Totals			$46,949.68	$19,284.81
				Department **006 - Coroner** Totals			$46,949.68	$19,284.81
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
09/20/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003868	Training/Corrections - Correction Officer Mandatory Training	Purchasing	PurchaseRequestEditEntry	350.00			
				Account **525 - Training** Totals		1	$350.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Purchasing	PurchaseRequestEditEntry	300.00			
01/21/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
02/09/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
03/08/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
04/12/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
05/09/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00002570	Contract Service - Marcs Radio Contract	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/10/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
06/02/2016						2	150.00	2,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00002570	Contract Service - Marcs Radio Contract	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
101864 - TLO LLC	2016-00002797	Contract Service - On Line service	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/07/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
07/12/2016						2	.00	58.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
101864 - TLO LLC	2016-00002797	Contract Service - On Line service	Accounts Payable	A/P InvoiceEntry	(34.50)			
08/09/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
08/25/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00003601	CONTRACT SERVICES - Deputy Laptops	Purchasing	PurchaseRequestEditEntry	4,000.00			
09/08/2016						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2016-00003734	Contract Service - Leads Access Fee/monthly	Purchasing	PurchaseRequestEditEntry	2,400.00			
09/13/2016						2	.00	63.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(38.91)			
101864 - TLO LLC	2016-00002797	Contract Service - On Line service	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/20/2016						3	2,719.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2016-00003734	Contract Service - Leads Access Fee/monthly	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00003869	Contract Service - Insect/Pest Control/jail	Purchasing	PurchaseRequestEditEntry	219.00			
9098 - XEROX CORPORATION	2016-00003870	Contract Service - Copy/printer/fax equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
09/27/2016						1	.00	364.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00003601	CONTRACT SERVICES - Deputy Laptops	Accounts Payable	A/P InvoiceEntry	(364.55)			
09/28/2016						1	2,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00003956	Contract Service - Marc's Radio Agreement	Purchasing	PurchaseRequestEditEntry	2,070.00			
				Account **601 - Contract Services** Totals		22	$14,139.00	$3,474.64
Account **602 - Contract Repairs**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001432	Contract Repairs - Blanket Admin Contract Repairs	Purchasing	PurchaseRequestEntry	750.00			
				Account **602 - Contract Repairs** Totals		1	$750.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
03/03/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00001705	Contract Repair - cruiser - cruiser repair	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/19/2016						1	.00	54.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(54.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/17/2016						1	.00	149.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(149.80)			
06/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2016-00003023	Contract Repair - cruiser - Miscellaneous cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/30/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00003041	Contract Repair Vehicles - Tires cruisers	Purchasing	PurchaseRequestEditEntry	500.00			
07/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
07/12/2016						1	.00	100.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(100.20)			
07/26/2016						2	.00	178.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(167.15)			
08/02/2016						1	.00	97.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
46965 - JAYSON PRODUCTS	2016-00003023	Contract Repair - cruiser - Miscellaneous cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(97.12)		
08/09/2016					1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(146.00)		
08/16/2016					2	.00	235.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65040 - FINGER LAKES CHEMICAL INC	2016-00001705	Contract Repair - cruiser - cruiser repair	Accounts Payable	A/P InvoiceEntry	(25.20)		
46965 - JAYSON PRODUCTS	2016-00003023	Contract Repair - cruiser - Miscellaneous cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(210.58)		
08/23/2016					1	.00	71.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46965 - JAYSON PRODUCTS	2016-00003023	Contract Repair - cruiser - Miscellaneous cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(71.76)		
08/25/2016					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45929 - AUTO ZONE #1741	2016-00003602	Contract Repair - Cruiser Repairs/Parts	Purchasing	PurchaseRequestEntry	500.00		
08/30/2016					1	.00	171.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(171.37)		
09/08/2016					2	250.00	46.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2016-00003041	Contract Repair Vehicles - Tires cruisers	Accounts Payable	A/P InvoiceEntry	(46.54)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2753 - INTERSTATE BATTERY SYSTEM	2016-00003732	Cruiser Repairs - Battery replacements	Purchasing	PurchaseRequestEditEntry	250.00			
09/13/2016						1	.00	666.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00001705	Contract Repair - cruiser - cruiser repair	Accounts Payable	A/P InvoiceEntry	(666.70)			
09/14/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003814	Contract Repair-Cruisers - Cruiser Maintenance	Purchasing	PurchaseRequestEntry	150.00			
09/20/2016						2	.00	122.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2016-00003023	Contract Repair - cruiser - Miscellaneous cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(63.05)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00003732	Cruiser Repairs - Battery replacements	Accounts Payable	A/P InvoiceEntry	(59.80)			
09/27/2016						1	.00	34.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003814	Contract Repair-Cruisers - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(34.77)			
09/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003957	Contract Repair Vehicles - Cruiser Repair Parts/Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			25	$5,400.00	$2,075.63
Account **702 - Supplies**								
03/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
05/10/2016						1	.00	16.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.62)			
05/24/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Purchasing	PurchaseRequestEditEntry	100.00			
06/02/2016						1	.00	116.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.61)			
06/14/2016						1	.00	20.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(20.90)			
06/22/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/28/2016						1	.00	6.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(6.29)			
07/07/2016						1	.00	106.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.01)			
07/12/2016						4	122.91	271.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(25.76)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(122.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Void Payments	Void Payment	122.91			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(122.91)			
07/19/2016						1	.00	248.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(248.76)			
07/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003309	Supplies - Miscellaneous Supplies - travel	Purchasing	PurchaseRequestEditEntry	500.00			
08/02/2016						1	.00	101.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.48)			
08/09/2016						2	.00	576.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(375.85)			
VARIOUS VENDORS	2016-00003309	Supplies - Miscellaneous Supplies - travel	Accounts Payable	A/P InvoiceEntry	(200.48)			
08/16/2016						3	.00	149.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.54)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(32.90)			
VARIOUS VENDORS	2016-00003309	Supplies - Miscellaneous Supplies - travel	Accounts Payable	A/P InvoiceEntry	(11.88)			
08/23/2016						1	.00	420.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(420.53)			
08/30/2016						2	.00	374.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(184.28)			
VARIOUS VENDORS	2016-00003309	Supplies - Miscellaneous Supplies - travel	Accounts Payable	A/P InvoiceEntry	(190.00)			
08/31/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00003654	Supplies - Miscellaneous Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
09/08/2016						2	.00	156.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.45)			
09/13/2016						2	1,500.00	192.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(192.04)			
2507 - BP BUSINESS SOLUTIONS	2016-00003784	supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
09/27/2016						4	2,250.00	250.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(103.73)			
2507 - BP BUSINESS SOLUTIONS	2016-00003784	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(146.94)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003935	Supplies - Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2016-00003936	Supplies - Miscellaneous Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **702 - Supplies** Totals		32	$8,222.91	$3,007.85
Account **705 - Equipment**								
02/11/2016						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2016-00001431	Equipment - Qualification Ammo	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2016-00001435	Equipment - Blanket Admin Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/01/2016						1	.00	2,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2016-00001431	Equipment - Qualification Ammo	Accounts Payable	A/P InvoiceEntry	(2,026.00)			
04/26/2016						1	.00	1,049.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2016-00001431	Equipment - Qualification Ammo	Accounts Payable	A/P InvoiceEntry	(1,049.00)			
07/14/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00003195	Equipment - Xerox Maintenance and Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
08/09/2016						1	.00	685.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00003195	Equipment - Xerox Maintenance and Supplies	Accounts Payable	A/P InvoiceEntry	(685.05)			
08/16/2016						1	.00	94.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001435	Equipment - Blanket Admin Equipment	Accounts Payable	A/P InvoiceEntry	(94.22)			
08/19/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00003568	Equipment - Uniforms and Equiment	Purchasing	PurchaseRequestEntry	300.00			
08/30/2016						1	.00	15.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00003568	Equipment - Uniforms and Equiment	Accounts Payable	A/P InvoiceEntry	(15.22)			
09/27/2016						1	.00	509.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2016-00003195	Equipment - Xerox Maintenance and Supplies	Accounts Payable	A/P InvoiceEntry	(509.58)			
				Account **705 - Equipment** Totals		10	$7,000.00	$4,379.07
Account **800 - Other Expense**								
09/30/2016						1	2,681.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2016-00003980	Federal Forfeiture - Deposit of federal forfeiture funds	Purchasing	PurchaseRequestEntry	2,681.41			
				Account **800 - Other Expense** Totals		1	$2,681.41	$0.00
				Division **100 - General Administrative** Totals			$38,543.32	$12,937.19
Division **210 - County Jail**								
Account **525 - Training**								
05/24/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002696	Jail - Training - Correction Officer Mandatory Training	Purchasing	PurchaseRequestEditEntry	1,100.00			
06/14/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002696	Jail - Training - Correction Officer Mandatory Training	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/13/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002696	Jail - Training - Correction Officer Mandatory Training	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **525 - Training** Totals		3	$1,100.00	$850.00
Account **601.0128 - Contract Services Sheriff Inmate**								
03/03/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2016						2	1,500.00	760.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(760.69)			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/29/2016						1	.00	10.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(10.09)			
04/12/2016						1	.00	101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(101.00)			
04/14/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/26/2016						2	.00	1,575.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(64.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,511.79)			
05/03/2016						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(213.00)			
05/10/2016						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 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
108751 - EMERGENCY PROFESSIONAL SERVICES INC	2016-00002577	Contract Service Inmate Medical - Emergency Medical Service - Inmate	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/17/2016						2	.00	1,308.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(75.26)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,233.01)			
05/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00002729	Contract Service-Inmate Medical - Medical Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/02/2016						4	500.00	1,304.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(149.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(179.94)			
108751 - EMERGENCY PROFESSIONAL SERVICES INC	2016-00002577	Contract Service Inmate Medical - Emergency Medical Service - Inmate	Accounts Payable	A/P InvoiceEntry	(976.00)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
06/14/2016						1	.00	74.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(74.87)			
06/21/2016						1	.00	1,219.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(1,219.41)			
07/07/2016						5	500.00	182.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(10.69)			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00002729	Contract Service-Inmate Medical - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(100.50)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(56.96)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(14.69)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00003121	Contract Service-Inmate medical - Inmate Medical emergency care	Purchasing	PurchaseRequestEditEntry	500.00			
08/19/2016						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00003566	Contract Service Inmate Medical - Prescription and OTC	Purchasing	PurchaseRequestEditEntry	14,000.00			
08/30/2016						3	.00	6,313.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(47.00)			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00003566	Contract Service Inmate Medical - Prescription and OTC	Accounts Payable	A/P InvoiceEntry	(6,010.97)			
09/08/2016						2	.00	1,003.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(705.07)		
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(298.00)		
09/27/2016					1	.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(177.00)		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					31	$24,000.00	$14,244.94
Account **602 - Contract Repairs**							
02/11/2016					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001437	Contract Repairs - Jail Blanket Contract Repairs	Purchasing	PurchaseRequestEditEntry	750.00		
06/02/2016					1	.00	61.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001437	Contract Repairs - Jail Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.95)		
08/02/2016					1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001437	Contract Repairs - Jail Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(18.00)		
Account **602 - Contract Repairs** Totals					3	$750.00	$79.95
Account **702 - Supplies**							
02/11/2016					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00		
03/08/2016					1	.00	33.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(33.65)			
03/28/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Purchasing	PurchaseRequestEditEntry	30,000.00			
04/12/2016						1	.00	5,989.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,989.05)			
04/19/2016						2	.00	5,852.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(42.12)			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,810.12)			
04/26/2016						1	.00	5,482.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,482.63)			
05/10/2016						2	.00	5,736.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(47.38)			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,689.18)			
05/17/2016						2	.00	5,627.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(103.79)			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,523.34)			
05/24/2016						1	.00	1,473.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*		
	44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(1,473.67)		
06/07/2016						2	.00	108.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(67.74)		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(40.34)		
06/14/2016						1	.00	17.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)		
06/28/2016						1	.00	109.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(109.99)		
07/07/2016						1	.00	43.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(43.90)		
07/12/2016						1	.00	181.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(181.06)		
07/26/2016						2	.00	149.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(94.99)		
	VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(54.11)		
08/02/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/16/2016						3	3,000.00	334.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(313.70)			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(20.71)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003508	Jail Supplies - Milk for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/25/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Purchasing	PurchaseRequestEditEntry	30,000.00			
08/30/2016						1	.00	355.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(355.32)			
09/08/2016						3	.00	2,723.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(294.36)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003508	Jail Supplies - Milk for Jail	Accounts Payable	A/P InvoiceEntry	(1,315.65)			
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(1,113.93)			
09/13/2016						3	.00	6,442.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(434.27)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003508	Jail Supplies - Milk for Jail	Accounts Payable	A/P InvoiceEntry	(403.77)			
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(5,604.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
09/20/2016						3	.00	3,785.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(550.57)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003508	Jail Supplies - Milk for Jail	Accounts Payable	A/P InvoiceEntry	(403.77)			
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(2,831.38)			
09/27/2016						7	36,000.00	6,674.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(69.36)			
7543 - SCHWEBEL BAKING COMPANY	2016-00003364	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(355.27)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003508	Jail Supplies - Milk for Jail	Accounts Payable	A/P InvoiceEntry	(403.77)			
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(5,845.94)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003937	jail supplies - Milk Products Inmates	Purchasing	PurchaseRequestEntry	3,000.00			
7543 - SCHWEBEL BAKING COMPANY	2016-00003938	Jail Supplies - Bread for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
44434 - GORDON FOOD SERVICE INC	2016-00003939	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **702 - Supplies** Totals		42	$103,000.00	$51,121.15
Account **705 - Equipment**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001440	JAIL EQUIPMENT - Blanket Jail Equipment	Purchasing	PurchaseRequestEntry	750.00			
06/07/2016						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001440	JAIL EQUIPMENT - Blanket Jail Equipment	Accounts Payable	A/P InvoiceEntry	(39.99)			
09/08/2016						1	.00	190.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001440	JAIL EQUIPMENT - Blanket Jail Equipment	Accounts Payable	A/P InvoiceEntry	(190.00)			
09/20/2016						1	.00	240.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001440	JAIL EQUIPMENT - Blanket Jail Equipment	Accounts Payable	A/P InvoiceEntry	(240.70)			
				Account **705 - Equipment** Totals		4	$750.00	$470.69
				Division **210 - County Jail** Totals			$129,600.00	$66,766.73
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
02/11/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001441	Contract Service - Blanket Dispatch Contract Service	Purchasing	PurchaseRequestEntry	500.00			
09/27/2016						1	.00	285.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001441	Contract Service - Blanket Dispatch Contract Service	Accounts Payable	A/P InvoiceEntry	(285.92)			
				Account **601 - Contract Services** Totals		2	$500.00	$285.92
Account **705 - Equipment**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Purchasing	PurchaseRequestEntry	750.00			
07/19/2016						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
08/30/2016						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Accounts Payable	A/P InvoiceEntry	(156.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
09/08/2016						1	.00	330.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Accounts Payable	A/P InvoiceEntry	(330.80)			
				Account **705 - Equipment** Totals		4	$750.00	$564.80
				Division **212 - County Dispatch** Totals			$1,250.00	$850.72
				Department **008 - Sheriff** Totals			$169,393.32	$80,554.64
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/29/2016						1	465.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	465.00			
06/30/2016						1	.00	195.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.27)			
07/12/2016						2	.00	169.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.73)			
				Account **601 - Contract Services** Totals		4	$465.00	$365.00
Account **702 - Supplies**								
03/27/2016						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/05/2016						1	.00	600.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/20/2016						1	.00	2,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Purchasing	Change Purchase Order Processing	(2,000.00)		
05/10/2016						1	.00	314.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.45)		
05/17/2016						1	.00	164.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.72)		
06/02/2016						2	.00	244.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(118.50)		
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.36)		
06/07/2016						2	.00	548.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(8.90)		
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(539.22)		
06/21/2016						2	.00	196.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(106.32)		
	VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(90.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/28/2016						1	.00	167.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.54)			
07/12/2016						1	.00	154.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.73)			
08/02/2016						1	.00	421.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(421.07)			
08/08/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,100.00			
08/09/2016						1	.00	354.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(354.52)			
08/16/2016						1	.00	379.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(379.11)			
08/23/2016						4	.00	241.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.58)			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.44)			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.80)			
09/08/2016						4	.00	745.86

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(213.04)			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.70)			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.37)			
VARIOUS VENDORS	2016-00003426	OFFICE SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.75)			
				Account **702 - Supplies** Totals		26	$7,100.00	$6,533.29
				Division **100 - General Administrative** Totals			$7,565.00	$6,898.29
				Department **009 - Common Pleas** Totals			$7,565.00	$6,898.29
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/29/2016						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00003629	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE OCT - DEC 2016 LEGAL DEPT	Purchasing	PurchaseRequestEntry	1,647.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$1,647.00	$0.00
Account **601 - Contract Services**								
05/24/2016						1	22,035.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Purchasing	PurchaseRequestEntry	22,035.22			
06/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00002839	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/14/2016						1	.00	5,207.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(5,207.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
06/21/2016						2	.00	583.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(83.30)			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00002839	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/09/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00002839	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						6	$23,035.22	$6,040.63
Account **702 - Supplies**								
02/24/2016						1	209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28773 - PENTEK, TAMI	2016-00001596	SUPPLIES - WORKPRO DESK CHAIR	Purchasing	PurchaseRequestEntry	209.00			
05/11/2016						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107071 - SIMPLEX GRINNELL LP	2016-00002581	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	270.00			
05/17/2016						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107071 - SIMPLEX GRINNELL LP	2016-00002652	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	240.00			
07/07/2016						1	33,388.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2016-00003117	SUPPLIES - RESTORATION OF NATURALIZATION BOOKS	Purchasing	PurchaseRequestEntry	33,388.00			
08/04/2016						1	18.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003397	SUPPLIES - IDENTIFICATION CARDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	18.00			
08/10/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003463	SUPPLIES - SUPPLIES - LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
08/17/2016						1	676.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00003513	SUPPLIES - OFFICE LOGO ATTIRE LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	676.00			
09/08/2016						1	.00	770.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003463	SUPPLIES - SUPPLIES - LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(770.08)			
09/14/2016						1	6.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00003805	SUPPPLIES - INK REFILL	Purchasing	PurchaseRequestEntry	6.90			
09/16/2016						1	1,145.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00003845	SUPPLIES - 11" ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,145.13			
09/26/2016						1	37.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109527 - THE DAYTON STENCIL WORKS CO	2016-00003930	SUPPLIES - COURT OF CLAIMS FILE STAMP	Purchasing	PurchaseRequestEntry	37.71			
				Account **702 - Supplies** Totals		11	$37,990.74	$770.08
				Division **100 - General Administrative** Totals			$62,672.96	$6,810.71
				Department **010 - Clerk of Courts** Totals			$62,672.96	$6,810.71
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								

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G/L Date Range 12/31/15 - 09/30/16

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**							
01/04/2016					3	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00000144	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	100.00		
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Purchasing	PurchaseRequestEntry	100.00		
47110 - NATER, HILDA	2016-00000152	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00		
02/19/2016					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00		
02/23/2016					1	.00	113.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47110 - NATER, HILDA	2016-00000152	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(113.75)		
03/01/2016					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/29/2016					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
05/17/2016					1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00000144	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)		
07/21/2016					1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Accounts Payable	A/P InvoiceEntry	(33.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
08/12/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
08/23/2016						2	.00	866.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(826.00)			
08/30/2016						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
09/02/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003667	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
09/08/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/13/2016						2	.00	257.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.78)			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.39)			
09/27/2016						1	.00	141.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003480	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **601 - Contract Services** Totals	18	$10,700.00	$1,700.16
Account **604 - Advertising & Printing**								
02/19/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2016						2	.00	444.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(408.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(35.66)			
03/29/2016						1	.00	144.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(144.38)			
04/05/2016						1	.00	195.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(195.94)			
04/12/2016						2	.00	160.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
08/26/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003612	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	400.00			
09/02/2016						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 12/31/15 - 09/30/16
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	2016-00003666	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	2,000.00		
09/08/2016					2	.00	150.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003612	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(68.06)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003612	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(82.50)		
09/13/2016					3	.00	385.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003612	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(247.51)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003666	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003666	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(55.69)		
09/27/2016					1	.00	134.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003666	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(134.06)		
			Account **604 - Advertising & Printing** Totals		15	$3,400.00	$1,615.56
Account **614 - Foreign Judge**							
01/04/2016					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	300.00		
02/02/2016					1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(123.20)		
02/23/2016					1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(123.20)		
09/15/2016					1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
103148 - STUCKI, DAVID E	2016-00003833	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	200.00			
				Account **614 - Foreign Judge** Totals		4	$500.00	$246.40
Account **622 - Utilities**								
03/23/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Purchasing	PurchaseRequestEntry	8,000.00			
03/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002101	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						1	.00	395.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(395.86)			
05/17/2016						1	.00	82.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002101	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(82.94)			
05/24/2016						1	.00	1,028.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,028.86)			
06/28/2016						1	.00	1,025.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,025.80)			
07/26/2016						1	.00	1,070.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,070.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/09/2016						1	.00	54.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002101	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(54.37)			
08/30/2016						1	.00	1,045.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,045.77)			
09/08/2016						1	.00	64.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002101	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(64.22)			
09/27/2016						1	.00	1,064.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,064.95)			
				Account **622 - Utilities** Totals		11	$9,000.00	$5,833.37
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/21/2016						1	.00	98.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.17)			
02/11/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001449	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
04/19/2016						1	.00	7.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.88)			
04/26/2016						1	.00	174.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001449	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.28)			
06/28/2016						1	.00	48.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.84)			
08/16/2016						1	.00	9.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.68)			
08/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003613	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		8	$1,450.00	$338.85
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	150.00			
02/02/2016						1	.00	47.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(47.12)			
03/17/2016						1	.00	18.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(18.83)			
03/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001996	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	7.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(7.06)			
04/19/2016						1	.00	11.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(11.49)			
06/14/2016						2	.00	44.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(33.17)			
06/28/2016						2	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(16.47)			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(29.97)			
09/20/2016						2	.00	74.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(23.56)			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(50.77)			
Account **702.0100 - Supplies Motor Vehicle** Totals						12	$650.00	$250.21
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
02/18/2016						1	.00	15.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(15.49)			
03/10/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001866	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	300.00			
06/21/2016						1	.00	17.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001866	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(17.48)			
Account **702.0101 - Supplies Sheriff Fees** Totals						4	$400.00	$32.97
Division **220 - Juvenile Court** Totals							$26,100.00	$10,017.52
Department **011 - Juvenile Court** Totals							$26,100.00	$10,017.52
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00003124	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
08/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003483	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601 - Contract Services** Totals						2	$1,500.00	$0.00
Account **604 - Advertising & Printing**								
09/15/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003831	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	200.00			
09/21/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003877	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		2	$700.00	$0.00
Account **702 - Supplies**								
09/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003728	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,700.00	$0.00
				Department **012 - Probate Court** Totals			$2,700.00	$0.00
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/22/2016						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00002980	Contract Services - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2016-00002981	Contract Services - COPY SERVICES	Purchasing	PurchaseRequestEntry	200.00			
07/27/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00003312	Contract Services - Interpreting Services	Purchasing	PurchaseRequestEntry	80.00			
08/02/2016						2	.00	40.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00002980	Contract Services - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(10.83)			
9098 - XEROX CORPORATION	2016-00002981	Contract Services - COPY SERVICES	Accounts Payable	A/P InvoiceEntry	(29.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
08/10/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00003464	Contract Services - Interpreting Services	Purchasing	PurchaseRequestEntry	80.00			
08/23/2016						1	.00	130.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00002980	Contract Services - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(130.51)			
09/27/2016						2	.00	215.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00002980	Contract Services - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(155.78)			
44149 - DRAMIS, MATILDE	2016-00003312	Contract Services - Interpreting Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		9	$860.00	$387.03
				Division **100 - General Administrative** Totals			$860.00	$387.03
				Department **013 - EASTERN County Court** Totals			$860.00	$387.03
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	(300.00)			
01/01/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	300.00			
				Account **601 - Contract Services** Totals		2	$300.00	$300.00
Account **602 - Contract Repairs**								
08/26/2016						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
71680 - COLUMBUS TIME RECORDER	2016-00003608	Contract Repair - Time stamp ribbons	Purchasing	PurchaseRequestEntry	45.00			
				Account **602 - Contract Repairs** Totals		1	$45.00	$0.00
Account **702 - Supplies**								
01/07/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	600.00			
02/23/2016						1	.00	271.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(271.15)			
03/17/2016						1	.00	44.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.46)			
04/20/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2016						2	.00	473.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.89)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.32)			
07/19/2016						1	.00	129.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.32)			
09/08/2016						1	.00	552.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(552.04)			
				Account **702 - Supplies** Totals		8	$1,600.00	$1,470.18
Account **705 - Equipment**								
02/26/2016						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Purchasing	PurchaseRequestEntry	135.00			
03/17/2016						1	.00	128.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Accounts Payable	A/P InvoiceEntry	(128.10)			
				Account **705 - Equipment** Totals		2	$135.00	$128.10
				Division **100 - General Administrative** Totals			$2,080.00	$1,898.28
				Department **014 - WESTERN County Court** Totals			$2,080.00	$1,898.28
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
03/24/2016						1	15,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	15,525.00			
05/17/2016						1	.00	9,356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(9,356.00)			
07/07/2016						1	.00	987.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(987.96)			
09/01/2016						1	.00	148.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Purchasing	Change Purchase Order Processing	(148.00)			
09/20/2016						2	.00	2,853.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(304.84)			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(2,548.98)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						6	$15,525.00	$13,345.78
Account **601.0009 - Contract Services Internet**								
09/28/2016						2	10,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00003958	Services-Internet - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEditEntry	3,600.00			
67626 - ONECOMMUNITY	2016-00003959	Services-Internet - CONTRACT SERVICE - INTERNET	Purchasing	PurchaseRequestEntry	6,875.00			
Account **601.0009 - Contract Services Internet** Totals						2	$10,475.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/24/2016						1	10,239.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002046	CONTRACT SERVICES - SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	10,239.70			
05/03/2016						1	.00	183.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002046	CONTRACT SERVICES - SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(183.10)			
08/23/2016						1	.00	5,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002046	CONTRACT SERVICES - SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(5,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/02/2016						1	400.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2016-00003665	CONTRACT SERVICE SOFTWARE/UPGRADES - VMware contract #30983149	Purchasing	PurchaseRequestEntry	400.05			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$10,639.75	$5,283.10
Division **100 - General Administrative** Totals							$36,639.75	$18,628.88
Department **017 - Data Board** Totals							$36,639.75	$18,628.88
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
08/03/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003382	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
08/23/2016						1	.00	96.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003382	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(96.90)			
09/08/2016						1	.00	2,159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003382	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,159.00)			
09/20/2016						3	.00	1,491.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003382	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(365.50)			
VARIOUS VENDORS	2016-00003382	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2016-00003382	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,011.50)			
Account **610 - Transcripts** Totals						6	$9,000.00	$3,747.65
Account **611 - Legal Fees**								
08/03/2016						1	90,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
08/23/2016						11	.00	9,871.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,610.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,649.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,695.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(288.20)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,168.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,161.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(376.36)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(537.00)			
09/08/2016						15	.00	16,998.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,839.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(992.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,890.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(513.28)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(132.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(124.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(625.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,494.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,027.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,793.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(560.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,030.00)		
09/20/2016					18	.00	39,815.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(965.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,444.56)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(6,700.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,374.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,840.16)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,879.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(321.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(771.72)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,046.00)		
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(455.00)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,747.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(652.60)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,116.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,097.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(523.69)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,358.00)			
VARIOUS VENDORS	2016-00003381	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,135.00)			
09/26/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003920	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	15,000.00			
09/29/2016						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003962	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	60,000.00			
Account **611 - Legal Fees** Totals						47	$165,000.00	$66,685.57
Account **611.0001 - Legal Fees Legal Aid**								
08/29/2016						1	124,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00003626	Legal Fees - Legal Aid - Legal aid	Purchasing	PurchaseRequestEntry	124,960.00			
Account **611.0001 - Legal Fees Legal Aid** Totals						1	$124,960.00	$0.00
Division **131 - Public Defender** Totals							$298,960.00	$70,433.22
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/04/2016						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 12/31/15 - 09/30/16

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**								
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2016-00001792	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	19.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2016-00001792	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(19.66)			
07/19/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/28/2016						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Purchasing	Change Purchase Order Processing	(70.00)			
08/09/2016						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
08/23/2016						1	.00	194.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(194.75)			
08/30/2016						1	.00	9.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(9.49)			
09/28/2016						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Purchasing	Change Purchase Order Processing	(800.00)			
				Account **601 - Contract Services** Totals		9	$5,500.00	$1,553.90

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,553.90
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/04/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00001796	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
07/19/2016						1	.00	5,683.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00001796	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(5,683.97)			
08/16/2016						1	.00	5,302.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00001796	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(5,302.30)			
09/20/2016						1	.00	3,005.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00001796	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,005.67)			
				Account **601 - Contract Services** Totals		4	$70,000.00	$13,991.94
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$70,000.00	$13,991.94
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Purchasing	PurchaseRequestEntry	5,000.00			
02/17/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/23/2016						1	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(950.00)			
05/03/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/13/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		5	$5,000.00	$3,950.00
Account **800 - Other Expense**								
03/04/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/08/2016						2	.00	739.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(489.05)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/17/2016						3	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/24/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/29/2016						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/12/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/19/2016						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/26/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/03/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/02/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/07/2016						2	.00	274.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(224.88)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/14/2016						3	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(440.00)			
06/21/2016						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/28/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/07/2016						2	.00	491.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(241.99)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/12/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/19/2016						2	.00	550.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/02/2016						3	.00	595.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.50)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(245.75)			
08/09/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/30/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		34	$9,000.00	$8,741.17
				Division **135 - Veterans Svc Other Expenses** Totals			$14,000.00	$12,691.17
				Department **020 - Mandates** Totals			$388,460.00	$98,670.23
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/11/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Purchasing	PurchaseRequestEntry	250.00			
03/10/2016						2	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Purchasing	PurchaseRequestEntry	9,000.00			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Purchasing	PurchaseRequestEntry	750.00			
03/17/2016						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
04/05/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/12/2016						1	.00	83.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
04/19/2016						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/10/2016						2	.00	983.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
05/17/2016						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/07/2016						2	.00	983.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/23/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002995	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2016						3	1,000.00	984.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(84.65)			
70273 - PEET, BARBARA	2016-00003122	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
07/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/09/2016						2	.00	126.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(86.81)			
70273 - PEET, BARBARA	2016-00003122	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/23/2016						2	.00	1,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
70273 - PEET, BARBARA	2016-00003122	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/30/2016						1	.00	86.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(86.61)			
09/08/2016						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
70273 - PEET, BARBARA	2016-00003122	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(216.00)			
09/20/2016						2	.00	1,010.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
70273 - PEET, BARBARA	2016-00003122	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(110.00)			
09/21/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003880	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
09/27/2016						2	.00	734.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(55.02)			
VARIOUS VENDORS	2016-00002995	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(679.00)			
				Account **601 - Contract Services** Totals		28	$14,000.00	$8,264.13
Account **601.0140 - Contract Services Physcian**								
03/10/2016						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	10,800.00			
04/05/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/10/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/02/2016						1	.00	1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/07/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/30/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/27/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
			Account **601.0140 - Contract Services Physcian** Totals			7	$10,800.00	$7,200.00
Account **602 - Contract Repairs**								
08/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003416	CONTRACT REPAIR - repairs	Purchasing	PurchaseRequestEntry	6,000.00			
08/16/2016						1	.00	1,905.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003416	CONTRACT REPAIR - repairs	Accounts Payable	A/P InvoiceEntry	(1,905.25)			
08/23/2016						1	.00	2,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003416	CONTRACT REPAIR - repairs	Accounts Payable	A/P InvoiceEntry	(2,225.00)			
09/29/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003975	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
					Account **602 - Contract Repairs** Totals	4	$6,700.00	$4,130.25
Account **620 - Rent/Lease**								
03/10/2016						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	31,000.00			
04/19/2016						1	.00	1,744.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
05/17/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
06/14/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
07/19/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
08/16/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/13/2016						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
				Account **620 - Rent/Lease** Totals		11	$31,000.00	$13,540.38
Account **622 - Utilities**								
03/10/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Purchasing	PurchaseRequestEntry	25,000.00			
03/29/2016						1	.00	112.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(112.57)			
04/12/2016						1	.00	559.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(559.95)			
04/26/2016						2	.00	587.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(558.37)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
05/10/2016						2	.00	1,749.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,644.70)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
05/17/2016						1	.00	174.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(174.20)			
05/24/2016						2	.00	492.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(463.27)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/07/2016						1	.00	1,730.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,730.71)			
06/14/2016						2	.00	273.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(169.38)			
06/21/2016						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
06/28/2016						1	.00	492.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(492.99)			
07/12/2016						4	.00	2,956.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(633.12)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(176.42)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(2,042.42)			
07/26/2016						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
08/09/2016						2	.00	2,675.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(558.37)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(2,116.79)			
08/16/2016						2	.00	253.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(149.42)			
08/23/2016						2	.00	1,490.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,461.49)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
09/08/2016						1	.00	1,192.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,192.42)			
09/13/2016						2	.00	2,311.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(2,207.28)			
09/20/2016						2	.00	154.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(125.75)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
				Account **622 - Utilities** Totals		31	$25,000.00	$17,267.35
Account **702 - Supplies**								
01/04/2016						5	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Purchasing	PurchaseRequestEntry	250.00			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000263	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
57419 - AMAZON.COM LLC	2016-00000280	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
1085 - POSTMASTER	2016-00000285	SUPPLIES - supplies/stamps	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2016-00000285	SUPPLIES - supplies/stamps	Accounts Payable	A/P InvoiceEntry	(98.00)			
01/21/2016						1	.00	33.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
01/26/2016						1	.00	4.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.34)			
03/01/2016						1	.00	36.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.46)			
04/08/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						2	.00	303.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.92)			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(297.14)			
05/03/2016						1	.00	93.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.67)			
06/02/2016						1	.00	15.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.04)			
06/15/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/28/2016						1	.00	63.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.88)			
07/07/2016						1	.00	61.24

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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*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(61.24)			
07/12/2016						2	.00	1,424.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(444.25)			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(979.78)			
08/09/2016						1	.00	10.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.85)			
08/30/2016						6	.00	536.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000263	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.77)			
57419 - AMAZON.COM LLC	2016-00000280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.88)			
57419 - AMAZON.COM LLC	2016-00000280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.99)			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.20)			
				Account **702 - Supplies** Totals		26	$4,700.00	$2,680.39
Account **702.0004 - Supplies Food**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						1	.00	93.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(93.41)			
02/18/2016						1	.00	139.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(139.11)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
03/10/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Purchasing	PurchaseRequestEntry	30,000.00			
03/17/2016						1	.00	62.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(62.25)			
04/12/2016						1	.00	1,633.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,633.75)			
05/17/2016						1	.00	3,303.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,303.25)			
06/02/2016						1	.00	51.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(51.38)			
06/14/2016						1	.00	3,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,056.00)			
07/19/2016						1	.00	4,226.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(4,226.25)			
08/16/2016						1	.00	3,372.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,372.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/13/2016						1	.00	3,471.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,471.50)			
09/15/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00003832	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0004 - Supplies Food** Totals		13	$30,700.00	$19,409.65
				Division **100 - General Administrative** Totals			$122,900.00	$72,492.15
				Department **040 - Youth Detention Center** Totals			$122,900.00	$72,492.15
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
03/11/2016						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001922	SALARIES AND WAGES - SALARIES AND WAGES	Purchasing	PurchaseRequestEntry	1,140.00			
08/02/2016						1	.00	8.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001922	SALARIES AND WAGES - SALARIES AND WAGES	Accounts Payable	A/P InvoiceEntry	(8.75)			
08/23/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001922	SALARIES AND WAGES - SALARIES AND WAGES	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/20/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001922	SALARIES AND WAGES - SALARIES AND WAGES	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/27/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001922	SALARIES AND WAGES - SALARIES AND WAGES	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		5	$1,140.00	$68.75
Account **520 - Travel**								
09/22/2016						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003895	Travel - travel allowance for general election	Purchasing	PurchaseRequestEntry	2,075.00			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
Account **520.0001 - Travel Staff**								
01/28/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Purchasing	PurchaseRequestEntry	1,400.00			
02/09/2016						1	.00	275.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(275.72)			
05/27/2016						1	648.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	648.65			
06/01/2016						3	.00	707.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(504.54)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(168.18)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(35.10)			
06/08/2016						1	504.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Void Payments	Void Payment	504.54			
06/09/2016						1	.00	504.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(504.54)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/21/2016						1	.00	162.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(162.90)			
06/28/2016						4	.00	314.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(97.65)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(133.63)			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.65)			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.84)			
07/05/2016						2	.00	75.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.36)			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.92)			
09/20/2016						1	.00	41.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.67)			
				Account **520.0001 - Travel Staff** Totals		16	$2,553.19	$2,082.70
Account **520.0003 - Travel Mileage**								
01/28/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	1,700.00			
03/24/2016						12	.00	814.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(113.25)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(73.35)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(156.15)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(42.75)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.80)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(48.15)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(60.30)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(46.08)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(12.60)			
04/12/2016						1	.00	44.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(44.24)			
09/20/2016						1	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(26.10)			
				Account **520.0003 - Travel Mileage** Totals		15	$1,700.00	$884.42
Account **601 - Contract Services**								
01/05/2016						4	6,119.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Purchasing	PurchaseRequestEntry	1,800.00			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Purchasing	PurchaseRequestEntry	1,127.88			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						2	.00	657.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(390.00)			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(267.12)			
01/28/2016						3	17,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Purchasing	PurchaseRequestEntry	6,380.00			
61252 - LIGHTED CROSS LUTHERAN CHURCH	2016-00001273	Contract Service - ELECTION DISTRIBUTION / RECEIVING	Purchasing	PurchaseRequestEntry	600.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	11,000.00			
02/02/2016						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(32.25)			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/09/2016						1	.00	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(267.12)			
02/17/2016						1	.00	1,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,485.00)			
03/01/2016						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Accounts Payable	A/P InvoiceEntry	(281.97)			
03/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2016-00001734	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
03/08/2016						2	.00	2,712.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(1,227.68)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,485.00)			
03/22/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61252 - LIGHTED CROSS LUTHERAN CHURCH	2016-00001273	Contract Service - ELECTION DISTRIBUTION / RECEIVING	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/24/2016						21	.00	3,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(405.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/12/2016						2	.00	2,390.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
45667 - VERIZON WIRELESS	2016-00001734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,210.85)			
04/19/2016						1	.00	2,202.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(2,202.20)			
05/03/2016						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
06/01/2016						2	.00	314.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(32.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Accounts Payable	A/P InvoiceEntry	(281.97)			
06/21/2016						1	.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(36.48)			
07/05/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/26/2016						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(200.52)			
08/09/2016						2	.00	71.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(32.25)			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(39.22)			
08/15/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003500	Contract Services - OPEN END PO	Purchasing	PurchaseRequestEntry	3,000.00			
08/16/2016						3	.00	2,023.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2016-00003500	Contract Services - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2016-00003500	Contract Services - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(1,315.67)			
08/19/2016						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003564	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
08/23/2016						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003500	Contract Services - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(800.00)			
08/30/2016						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003500	Contract Services - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(189.00)			
09/07/2016						2	.00	549.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Accounts Payable	A/P InvoiceEntry	(281.97)			
45667 - VERIZON WIRELESS	2016-00001734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(267.12)			
09/27/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
09/30/2016						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003983	Contract Services - BALANCE	Purchasing	PurchaseRequestEntry	12.00			
				Account **601 - Contract Services** Totals		61	$60,111.88	$18,159.64
Account **601.0131 - Contract Services Boothworkers**								
09/22/2016						1	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003896	Cont Serv - Boothworkers - PEO's training for general election	Purchasing	PurchaseRequestEntry	62,000.00			
				Account **601.0131 - Contract Services Boothworkers** Totals		1	$62,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
04/12/2016						1	1,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002235	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,245.00			
05/10/2016						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002235	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2016-00002235	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **602 - Contract Repairs** Totals		3	$1,245.00	$160.00
Account **604 - Advertising & Printing**								
01/28/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
03/15/2016						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(77.90)			
03/22/2016						1	.00	115.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(115.51)			
04/12/2016						1	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(343.20)			
09/30/2016						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 12/31/15 - 09/30/16
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	2016-00003982	Advertising & Printing - LEGAL ADS FOR NOV 8 GENERAL ELECTION	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **604 - Advertising & Printing** Totals		5	$5,000.00	$536.61
Account **608 - Dues**								
04/06/2016						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002181	Dues - DUES	Purchasing	PurchaseRequestEntry	3,600.00			
04/13/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002181	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/03/2016						1	.00	1,476.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002181	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(1,476.90)			
				Account **608 - Dues** Totals		3	$3,600.00	$2,476.90
Account **702 - Supplies**								
01/28/2016						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00001277	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/10/2016						1	.00	28.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.30)			
02/17/2016						2	.00	460.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.80)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.63)			
02/23/2016						2	.00	80.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.38)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.66)			
03/01/2016						2	.00	335.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.91)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/08/2016						4	.00	2,213.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,811.00)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.72)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.91)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/15/2016						2	.00	276.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.68)			
03/22/2016						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
03/29/2016						2	.00	279.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/08/2016						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.00)			
04/12/2016						1	.00	114.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.33)			
04/19/2016						1	.00	217.64

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.64)			
04/26/2016						1	.00	384.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(384.83)			
05/03/2016						1	.00	47.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.19)			
06/09/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002848	Office Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
07/12/2016						1	.00	169.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.97)			
08/09/2016						1	.00	3,288.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001277	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,288.02)			
08/16/2016						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.00)			
08/23/2016						2	.00	61.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.83)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002848	Office Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.90)			
08/30/2016						2	549.78	549.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(549.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001255	Supplies - SUPPLIES	Void Payments	Void Payment	549.78			
09/07/2016						1	.00	499.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.80)			
09/20/2016						2	.00	181.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.26)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.27)			
09/22/2016						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00003897	OFFICE SUPPLIES - Ballots for Nov 8 general election	Purchasing	PurchaseRequestEntry	16,000.00			
09/27/2016						1	.00	621.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001277	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(621.55)			
				Account **702 - Supplies** Totals		36	$38,049.78	$10,010.35
Account **702.0002 - Supplies Postage**								
05/27/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002758	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	10,000.00			
07/26/2016						1	.00	961.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002758	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(961.62)			
08/16/2016						2	.00	4,348.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002758	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2016-00002758	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,348.97)			
09/20/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002758	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(64.00)			
			Account **702.0002 - Supplies Postage** Totals			5	$10,000.00	$5,374.59
Account **705 - Equipment**								
02/01/2016						1	385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL L	2016-00001321	Equipment - REIMBURSE FOR OFFICE REFRIDGERATOR	Purchasing	PurchaseRequestEntry	385.00			
02/09/2016						1	.00	377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL L	2016-00001321	Equipment - REIMBURSE FOR OFFICE REFRIDGERATOR	Accounts Payable	A/P InvoiceEntry	(377.00)			
03/10/2016						1	2,829.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001886	Equipment - EQUIPMENT = OPEN END PO	Purchasing	PurchaseRequestEditEntry	2,829.00			
04/12/2016						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001886	Equipment - EQUIPMENT = OPEN END PO	Accounts Payable	A/P InvoiceEntry	(78.00)			
08/02/2016						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001886	Equipment - EQUIPMENT = OPEN END PO	Accounts Payable	A/P InvoiceEntry	(156.00)			
			Account **705 - Equipment** Totals			5	$3,214.00	$611.00
			Division **100 - General Administrative** Totals				$190,688.85	$40,364.96
			Department **201 - Board of Elections** Totals				$190,688.85	$40,364.96
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date Range 12/31/15 - 09/30/16

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**								
02/09/2016						1	.00	12.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.26)			
02/23/2016						1	.00	7.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(7.75)			
03/15/2016						3	15.70	31.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Void Payments	Void Payment	15.70			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(15.70)			
03/22/2016						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/12/2016						6	.00	689.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.05)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(28.92)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(46.89)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(282.64)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(43.63)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(242.30)			
04/26/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/10/2016						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(34.50)			
05/24/2016						2	.00	1,232.63

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,220.63)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/07/2016						1	.00	1,220.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,220.63)			
06/14/2016						1	.00	25.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(25.37)			
06/28/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/05/2016						5	.00	837.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/12/2016						4	.00	225.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.55)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(75.25)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(27.78)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(76.71)			
07/26/2016						3	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(216.59)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(319.09)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(227.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
08/02/2016						3	.00	107.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(37.16)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(54.37)			
08/09/2016						1	.00	22.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(22.63)			
08/30/2016						2	.00	563.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(188.61)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(375.00)			
09/07/2016						3	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
09/13/2016						1	.00	23.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(23.66)			
				Account **520 - Travel** Totals		43	$10,015.70	$7,767.85
Account **601 - Contract Services**								
01/04/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						1	.00	48.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(48.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/09/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/17/2016						1	.00	45.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(45.90)			
02/23/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/01/2016						1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(34.99)			
03/08/2016						3	8.50	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P Void Invoice	8.50			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
03/22/2016						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/29/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/05/2016						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
04/12/2016						1	.00	12.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(12.62)			
04/19/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/10/2016						2	.00	133.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.44)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(91.41)			
05/24/2016						2	.00	908.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
06/14/2016						2	.00	37.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(15.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(22.46)			
06/21/2016						2	.00	10,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/19/2016						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			
07/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/09/2016						1	.00	36.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(36.93)			
08/16/2016						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			
08/23/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/13/2016						1	.00	79.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(79.88)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
09/20/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
Account **601 - Contract Services** Totals						30	$25,008.50	$18,799.28
Account **602 - Contract Repairs**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/12/2016						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/20/2016						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
02/02/2016						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(660.00)			
03/08/2016						3	900.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P Void Invoice	900.00			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/29/2016						2	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/05/2016						1	.00	855.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(855.00)			
04/19/2016						1	.00	330.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(330.75)			
05/03/2016						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(840.00)			
05/24/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.00)			
06/07/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/28/2016						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/05/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/12/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/19/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/02/2016						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(705.00)			
08/09/2016						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/07/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(780.00)			
09/13/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/20/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/27/2016						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		24	$13,900.00	$10,693.15
Account **604 - Advertising & Printing**								
01/04/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2016						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/17/2016						2	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(346.00)			
03/29/2016						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(640.00)			
04/05/2016						1	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(346.00)			
04/12/2016						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(423.00)			
04/19/2016						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/10/2016						1	.00	2,347.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,347.05)			
05/17/2016						3	.00	4,598.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,570.50)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(590.83)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,436.95)			
05/24/2016						1	.00	597.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(597.56)			
06/01/2016						1	.00	2,416.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,416.19)			
06/07/2016						1	.00	943.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(943.44)			
06/14/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/21/2016						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(29.00)			
08/16/2016						1	.00	322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(322.00)			
08/30/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/13/2016						1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(25.62)			
09/27/2016						2	.00	1,006.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(936.60)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(70.00)			
			Account **604 - Advertising & Printing** Totals			22	$20,000.00	$16,180.74
Account **608 - Dues**								
05/23/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002685	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	500.00			
06/07/2016						1	.00	102.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002685	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(102.50)			
07/12/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002685	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	3	$500.00	$222.50
Account **620 - Rent/Lease**								
01/04/2016						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/26/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/23/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/29/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/19/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/24/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/21/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/26/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/23/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/20/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		10	$36,000.00	$26,910.00
Account **622 - Utilities**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/20/2016						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
01/26/2016						1	.00	11.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(11.88)			
02/02/2016						1	.00	17.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.38)			
02/09/2016						2	.00	701.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(679.33)			
02/17/2016						3	.00	426.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.74)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(343.41)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
03/01/2016						2	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.45)			
03/08/2016						3	22.06	44.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P Void Invoice	22.06			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
03/15/2016						3	.00	1,067.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(361.39)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(647.25)			
03/29/2016						2	.00	76.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(60.27)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.87)			
04/05/2016						1	.00	22.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
04/12/2016						2	.00	725.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(666.71)			
04/19/2016						2	.00	383.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.52)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(362.94)			
04/26/2016						2	.00	61.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(46.07)			
05/10/2016						2	.00	688.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(665.28)			
05/17/2016						2	.00	384.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(325.73)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
05/24/2016						1	.00	34.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(34.81)			
06/01/2016						1	.00	17.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.37)			
06/07/2016						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.64)			
06/14/2016						2	.00	665.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.74)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(642.04)			
06/21/2016						2	.00	428.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(369.93)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
06/28/2016						2	.00	45.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(29.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.58)			
07/12/2016						3	.00	1,027.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(347.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(657.84)			
07/19/2016						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
07/26/2016						2	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.10)			
08/09/2016						3	.00	722.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.52)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(680.24)			
08/16/2016						2	.00	451.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(392.29)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
08/23/2016						1	.00	29.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(29.90)			
08/30/2016						1	.00	16.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.11)			
09/07/2016						1	.00	22.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.85)			
09/13/2016						3	.00	1,113.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(401.11)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(652.90)			
09/27/2016						3	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.52)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.58)			
				Account **622 - Utilities** Totals		59	$15,022.06	$9,520.20
Account **702 - Supplies**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/20/2016						1	.00	76.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.49)			
01/26/2016						1	.00	11.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(11.21)			
02/02/2016						1	.00	40.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.16)			
02/09/2016						2	.00	175.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(87.67)			
02/17/2016						1	.00	49.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(49.72)			
02/23/2016						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.48)			
03/08/2016						3	70.56	141.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(70.56)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P Void Invoice	70.56			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(70.56)			
03/15/2016						2	.00	230.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(189.84)			
03/22/2016						1	.00	29.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(29.39)			
04/05/2016						3	.00	2,024.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(14.93)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(9.85)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/12/2016						1	.00	130.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(130.04)			
04/19/2016						1	.00	146.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(146.85)			
04/26/2016						1	.00	830.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(830.56)			
05/10/2016						1	.00	117.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(117.47)			
05/17/2016						1	.00	265.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(265.94)			
06/01/2016						1	.00	158.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(158.52)			
06/07/2016						2	.00	108.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(48.47)			
06/14/2016						1	.00	4.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(4.03)			
06/21/2016						1	.00	188.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(188.61)			
07/05/2016						2	.00	105.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(6.67)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/12/2016						1	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(71.82)			
08/02/2016						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
08/09/2016						2	.00	149.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(135.83)			
08/16/2016						1	.00	265.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(265.94)			
08/23/2016							1	.00	44.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(44.16)			
09/13/2016							1	.00	64.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(64.48)			
09/27/2016							1	.00	208.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(208.00)			
					Account **702 - Supplies** Totals		37	$10,070.56	$5,863.52
Account **705 - Equipment**									
04/21/2016							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002363	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	5,000.00			
06/14/2016							1	.00	23.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002363	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(23.17)			
07/12/2016							1	.00	2,253.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002363	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(2,253.60)			
					Account **705 - Equipment** Totals		3	$5,000.00	$2,276.77
Account **800 - Other Expense**									
02/29/2016							1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	5,000.00			
03/15/2016						1	.00	1,271.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(1,271.95)			
07/21/2016						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(9.00)			
08/09/2016						1	.00	1,737.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(1,737.00)			
				Account **800 - Other Expense** Totals		4	$5,000.00	$3,017.95
Account **801 - Relief & Allowance**								
01/04/2016						4	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2016-00000173	Relief Allowance - Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
01/12/2016						4	.00	1,223.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(123.05)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(89.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(185.09)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(825.99)			
01/26/2016						1	.00	116.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(116.02)			
02/09/2016						3	.00	1,287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/17/2016						2	.00	3,720.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,320.58)			
02/23/2016						8	.00	4,219.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(573.39)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(155.95)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(88.72)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(73.19)			

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G/L Date Range 12/31/15 - 09/30/16

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	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(806.60)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(2,406.44)			
03/01/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/08/2016						12	1,859.28	3,718.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.18)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	449.18			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	675.00			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	300.00			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.18)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(435.10)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P Void Invoice	435.10			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(435.10)			
03/15/2016						7	200.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.00)			

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G/L Date Range 12/31/15 - 09/30/16
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	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Void Payments	Void Payment	200.00			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/22/2016						12	.00	3,958.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(35.49)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(60.30)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(65.77)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(66.58)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(403.69)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(671.40)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(670.53)			
04/19/2016						2	.00	1,141.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(566.37)			
04/26/2016						3	.00	814.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(350.25)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(132.95)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(331.00)			
05/03/2016						3	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/10/2016						5	.00	2,504.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(497.82)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(31.49)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/17/2016						1	.00	466.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(466.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/24/2016						4	.00	1,575.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(493.39)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(146.02)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(850.00)			
06/01/2016						1	.00	1,499.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,499.78)			
06/07/2016						4	.00	2,382.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(495.62)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(441.90)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(995.00)			
06/21/2016						2	.00	434.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(49.59)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(384.85)			
07/05/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/12/2016						3	.00	1,046.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.45)		
	VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(96.74)		
07/19/2016						2	.00	584.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
	VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(284.88)		
07/26/2016						7	.00	4,362.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(393.33)		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(472.93)		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.35)		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(352.00)		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(610.00)		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(282.00)		
	VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,801.60)		
08/02/2016						1	.00	440.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(440.00)		
08/09/2016						3	.00	1,428.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(126.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(199.21)			
VARIOUS VENDORS	2016-00000173	Relief Allowance - Miscellaneous - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,102.90)			
08/16/2016						2	.00	1,412.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(812.72)			
08/23/2016						4	.00	3,757.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(388.91)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(288.88)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
08/30/2016						1	.00	299.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.04)			
09/07/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/13/2016						11	.00	2,136.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(29.10)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(115.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(102.03)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(148.44)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(129.78)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(65.56)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(270.70)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(392.70)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(230.91)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(605.86)			
09/20/2016						3	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/27/2016						5	.00	2,580.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(263.79)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(711.49)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(780.35)			
				Account **801 - Relief & Allowance** Totals		123	$95,059.28	$53,736.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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** Totals			$235,576.10	$154,988.40
				Department **205 - Veterans Services** Totals			$235,576.10	$154,988.40
				Fund **1001 - General Fund** Totals			$2,107,741.90	$903,349.26
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						3	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2016-00000537	Contract Service - Map Preservation	Purchasing	PurchaseRequestEntry	300.00			
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Purchasing	PurchaseRequestEntry	300.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/01/2016						1	.00	92.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(92.60)			
04/11/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2016-00002220	Contract Service - Film Storage	Purchasing	PurchaseRequestEntry	600.00			
05/03/2016						2	.00	451.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(100.00)			
3118 - IRON MOUNTAIN	2016-00002220	Contract Service - Film Storage	Accounts Payable	A/P InvoiceEntry	(351.01)			
05/17/2016						1	17,285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Purchasing	PurchaseRequestEntry	17,285.00			
06/02/2016						1	.00	96.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(96.93)			
06/28/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
07/26/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
08/09/2016						3	.00	113.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(100.00)			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(12.80)			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(.98)			
08/23/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
09/08/2016						1	.00	115.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(115.07)			
09/27/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
				Account **601 - Contract Services** Totals		18	$19,235.00	$14,797.39
				Division **100 - General Administrative** Totals			$19,235.00	$14,797.39
				Department **005 - County Recorder** Totals			$19,235.00	$14,797.39
				Fund **1011 - Recorders' Technology** Totals			$19,235.00	$14,797.39
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
09/02/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - THE LODGE & CONFERENCE CENTER @GENEVA STATE PARK	2016-00003679	Grants/Allocations - Econ Dev. meeting	Purchasing	PurchaseRequestEntry	125.00			
				Account **650 - Grants/Allocations** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$125.00	$0.00
				Department **001 - Commissioners' Office** Totals			$125.00	$0.00
				Fund **1040 - Economic Development** Totals			$125.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/28/2016						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2016-00003339	Contract Service - Contract services	Purchasing	PurchaseRequestEntry	35,000.00			
08/09/2016						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2016-00003339	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
				Account **601 - Contract Services** Totals		2	$35,000.00	$17,500.00
Account **602 - Contract Repairs**								
01/05/2016						1	100.00	.00

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G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/04/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00001798	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	150.00			
03/17/2016						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
03/18/2016						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001994	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	275.00			
04/12/2016						2	400.00	123.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001994	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(123.82)			
2484 - JEFFERSON AUTO PARTS	2016-00002227	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	400.00			
06/14/2016						1	.00	123.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001994	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(123.82)			
08/02/2016						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
08/09/2016						1	.00	261.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00002227	Contract Repair - Repair parts	Accounts Payable	A/P InvoiceEntry	(261.69)			
				Account **602 - Contract Repairs** Totals		9	$925.00	$532.87
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00000524	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
08/30/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00000524	Supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(106.00)			
				Account **702 - Supplies** Totals		2	$300.00	$106.00
Account **800 - Other Expense**								
03/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001800	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,000.00			
08/12/2016						1	.00	25.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001800	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(25.33)			
09/15/2016						1	.00	188.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001800	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(188.09)			
				Account **800 - Other Expense** Totals		3	$5,000.00	$213.42
				Division **100 - General Administrative** Totals			$41,225.00	$18,352.29
				Department **001 - Commissioners' Office** Totals			$41,225.00	$18,352.29
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000278	INSURANCES GROUP & LIABILITY - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
02/09/2016						1	.00	101.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.14)			
02/18/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/19/2016						1	.00	1,047.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,047.45)			
03/24/2016						1	.00	.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.05)			
03/30/2016						1	.00	634.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(634.34)			
04/08/2016						1	.00	104.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.07)			
06/02/2016						1	.00	79.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.49)			
08/25/2016						1	.00	1,035.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,035.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
09/15/2016						1	.00	73.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.26)			
				Account **702 - Supplies** Totals		10	$12,000.00	$3,200.16
Account **800 - Other Expense**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000286	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
08/23/2016						1	.00	58.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000286	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(58.52)			
				Account **800 - Other Expense** Totals		2	$100.00	$58.52
				Division **100 - General Administrative** Totals			$12,200.00	$3,258.68
				Department **002 - Auditor's Office** Totals			$12,200.00	$3,258.68
				Fund **2005 - Dog and Kennel** Totals			$53,425.00	$21,610.97
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/16/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002923	2006.030.100-507.0010 - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2016						1	.00	1,748.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002923	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(1,748.50)			
08/30/2016						1	.00	3,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002923	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,222.00)			
09/15/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003820	2006.030.100-507.0010 - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
09/20/2016						1	.00	3,177.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002923	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,177.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$8,147.75
Account **510.0010 - Other Benefits Unemployment**								
06/16/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	4,000.00			
07/14/2016						3	1,048.00	2,096.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,048.00)			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P Void Invoice	1,048.00			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,048.00)			
08/17/2016						1	.00	1,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
09/13/2016						1	.00	524.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(524.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **510.0010 - Other Benefits Unemployment** Totals			6	$5,048.00	$3,930.00
Account **510.0030 - Other Benefits PWRE coverage**								
04/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Purchasing	PurchaseRequestEntry	10,000.00			
05/10/2016						2	.00	1,509.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Accounts Payable	A/P InvoiceEntry	(863.50)			
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Accounts Payable	A/P InvoiceEntry	(646.05)			
08/23/2016						1	.00	646.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Accounts Payable	A/P InvoiceEntry	(646.02)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			4	$10,000.00	$2,155.57
Account **520 - Travel**								
05/26/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
07/19/2016						1	.00	583.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(583.88)			
07/21/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003263	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/02/2016						1	.00	336.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.17)			
08/09/2016						7	.00	473.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.12)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.52)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.96)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.88)			
08/16/2016						1	.00	15.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.82)			
08/23/2016						4	.00	349.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(102.82)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.84)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.40)			
09/08/2016						1	.00	225.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(225.45)			
09/13/2016						7	.00	611.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(281.88)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(73.55)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.92)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(157.95)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.96)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.52)			
09/20/2016						3	.00	158.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(80.46)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.84)			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.46)			
09/27/2016						1	.00	93.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.85)			
				Account **520 - Travel** Totals		28	$8,000.00	$2,848.39
Account **525 - Training**								
05/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002523	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
06/23/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002996	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	239.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002523	2006.030.100-525 - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(239.20)			
				Account **525 - Training** Totals		3	$1,500.00	$239.20
Account **601 - Contract Services**								
08/04/2016						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
08/17/2016						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
08/23/2016						1	.00	161,132.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161,132.96)			
08/30/2016						8	.00	66,304.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,527.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,177.47)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50,781.06)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,593.06)			
09/02/2016						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003670	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
09/08/2016						15	.00	217,892.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.40)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,413.78)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,489.86)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,465.79)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54,411.66)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,133.36)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.52)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,154.11)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,380.23)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74,926.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69,662.19)			
09/13/2016						9	.00	15,612.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(373.89)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,605.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,955.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,955.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.62)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(894.00)			
09/20/2016						4	.00	4,606.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.00)			
09/23/2016						2	.00	46,986.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003391	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,809.92)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,176.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/27/2016						12	.00	12,299.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,955.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,075.00)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.59)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2016-00003524	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.80)			
09/30/2016						1	610,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003978	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	610,000.00			
				Account **601 - Contract Services** Totals		55	$1,510,000.00	$524,834.85
Account **602 - Contract Repairs**								
03/14/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
03/29/2016						2	.00	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.00)			
04/12/2016						1	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.00)			
06/07/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/02/2016						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)			
				Account **602 - Contract Repairs** Totals		6	$4,000.00	$1,985.00
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2016						2	.00	98.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(78.38)			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/08/2016						2	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(93.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(93.00)			
05/10/2016						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/24/2016						1	.00	297.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(297.00)			
08/30/2016						1	.00	181.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(181.90)			
09/20/2016						1	.00	411.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(411.30)			
			Account **604 - Advertising & Printing** Totals			10	$3,000.00	$1,549.58
Account **620 - Rent/Lease**								
07/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003264	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
08/17/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003525	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
09/20/2016						1	.00	4,894.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003264	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(4,894.83)			
09/23/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003900	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **620 - Rent/Lease** Totals		4	$26,000.00	$4,894.83
Account **622 - Utilities**								
08/11/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/26/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003604	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/30/2016						2	.00	738.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(702.13)			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(35.97)			
09/08/2016						1	.00	619.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(619.96)			
09/20/2016						5	.00	2,959.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,691.02)			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(903.76)			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.98)			
09/23/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003901	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/27/2016						5	.00	1,319.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003476	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(71.61)			
VARIOUS VENDORS	2016-00003604	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(138.83)			
VARIOUS VENDORS	2016-00003604	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00003604	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
VARIOUS VENDORS	2016-00003604	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,061.01)			
				Account **622 - Utilities** Totals		16	$30,000.00	$5,636.60
Account **701 - Materials**								
01/05/2016						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000717	2006.030.100-701 - MATERIALS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2016-00000721	2006.030.100-701 - MATERIALS-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
02/02/2016						1	.00	80.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000717	2006.030.100-701 - MATERIALS-LEGAL DOCUMENTS	Accounts Payable	A/P InvoiceEntry	(80.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/03/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001704	PA MATERIALS-LEGAL DOCS - PA MATERIALS-LEGAL DOCS	Purchasing	PurchaseRequestEntry	100.00			
04/05/2016						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000721	2006.030.100-701 - MATERIALS-SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(174.00)			
				Account **701 - Materials** Totals		5	$500.00	$254.21
Account **702 - Supplies**								
07/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/16/2016						3	.00	513.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.56)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.36)			
08/23/2016						5	.00	1,284.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.33)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.12)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.50)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(750.13)			
08/30/2016						1	.00	1,065.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,065.05)			
09/13/2016						4	.00	3,436.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.37)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.82)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,370.11)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,621.62)			
09/23/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003902	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/27/2016						2	.00	798.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(500.77)			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(297.92)			
				Account **702 - Supplies** Totals		17	$20,000.00	$7,098.46
Account **705 - Equipment**								
04/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
08/23/2016						1	.00	98.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(98.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/30/2016						1	.00	156.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(156.58)			
09/08/2016						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(375.00)			
09/13/2016						2	.00	278.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.35)			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(138.02)			
09/27/2016						2	.00	431.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.95)			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.19)			
				Account **705 - Equipment** Totals		8	$5,000.00	$1,339.78
Account **801 - Relief & Allowance**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
07/26/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/26/2016						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 12/31/15 - 09/30/16
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	2016-00003605	2006.030.100-801 - PA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003979	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **801 - Relief & Allowance** Totals		4	$21,000.00	$40.00
				Division **100 - General Administrative** Totals			$1,664,048.00	$564,954.22
Division **450 - ACTS**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000743	2006.030.450-520 - ACTS-TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2016						1	.00	280.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.27)			
04/28/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002453	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2016						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(575.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
06/02/2016						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/23/2016						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		6	$4,000.00	$1,079.27
Account **601.0050 - Contract Services ACTS Contract Services**								
07/28/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003338	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
08/26/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003606	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	70,000.00			
08/30/2016						1	.00	58,410.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003338	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(58,410.40)			
09/23/2016						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003904	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
09/27/2016						2	.00	82,347.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003338	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(16,589.60)			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003606	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(65,758.33)			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				6	$230,000.00	$140,758.33
Account **604 - Advertising & Printing**								
01/21/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2016						1	.00	132.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(132.18)			
04/19/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
05/24/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
06/14/2016						2	.00	107.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
07/19/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
07/21/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003266	2006.030.450-604 - ACTS-ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
08/16/2016						1	.00	184.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(184.21)			
09/13/2016						1	.00	138.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(138.85)			
			Account **604 - Advertising & Printing** Totals			10	$2,000.00	$808.84
Account **622 - Utilities**								
07/21/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003267	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
08/11/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003477	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	600.00			
09/13/2016						1	.00	229.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003267	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(229.02)			
09/20/2016						1	.00	167.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003267	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(167.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **622 - Utilities** Totals	4	$1,100.00	$396.67
Account **702 - Supplies**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000736	2006.030.450-702 - ACTS-SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **450 - ACTS** Totals		$238,100.00	$143,043.11
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
06/30/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/04/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/09/2016						11	.00	49,946.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,087.45)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,899.05)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(717.50)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,494.00)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,123.95)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,731.25)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,976.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,135.50)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,246.64)			
08/23/2016						5	.00	33,451.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,143.36)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,607.50)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,215.60)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,344.10)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,140.48)			
08/26/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003607	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/02/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003672	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/08/2016						14	.00	85,479.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(870.00)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,558.35)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,818.73)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(648.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.95)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,922.59)			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,850.00)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,479.50)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(991.65)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(358.75)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,288.17)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,869.64)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,006.19)			
09/13/2016						1	.00	2,675.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,675.20)			
09/20/2016						1	.00	7,669.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,669.41)			
09/27/2016						3	.00	20,566.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,979.85)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2016-00003392	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,861.75)			
				Account **601 - Contract Services** Totals		39	$400,000.00	$199,787.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Account **604 - Advertising & Printing**								
05/26/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
06/23/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002997	2006.030.455-604 - S/L ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
06/28/2016						2	.00	1,365.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,014.00)			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(351.44)			
09/27/2016						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(345.00)			
Account **604 - Advertising & Printing** Totals						5	$4,000.00	$1,710.44
Account **702 - Supplies**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000759	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
Account **702 - Supplies** Totals						1	$100.00	$0.00
Division **455 - Senior Services Levy** Totals							$404,100.00	$201,498.35
Department **030 - Job and Family Services** Totals							$2,306,248.00	$909,495.68
Fund **2006 - Job and Family Services** Totals							$2,306,248.00	$909,495.68
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	44.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.45)			
01/21/2016						4	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/02/2016						2	.00	472.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(421.56)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.26)			
03/01/2016						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.78)			
03/16/2016						2	.00	132.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.90)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.34)			
03/29/2016						2	.00	138.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.30)			
04/12/2016						1	.00	349.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(349.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/14/2016						2	.00	557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(327.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(230.00)			
05/03/2016						3	.00	642.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.04)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.00)			
05/12/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002605	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/13/2016						2	.00	373.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(347.40)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.64)			
05/17/2016						4	.00	920.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(371.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.54)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(111.28)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(222.56)			
05/26/2016						1	.00	213.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.12)			
07/12/2016						2	.00	75.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.10)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/30/2016						1	.00	139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(139.50)			
09/13/2016						1	.00	20.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002605	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.01)			
				Account **520 - Travel** Totals		31	$10,000.00	$4,765.48
Account **525 - Training**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	1,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
03/01/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/29/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/12/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(275.00)			
05/03/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/12/2016						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/13/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/20/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **525 - Training** Totals		9	$5,000.00	$3,850.00
Account **601 - Contract Services**								
01/04/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						2	.00	88,632.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.50)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88,165.00)			
02/02/2016						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(238.00)			
03/14/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Purchasing	PurchaseRequestEntry	50,000.00			
03/16/2016						2	.00	31,542.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.50)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,428.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/26/2016						1	21,481.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Purchasing	PurchaseRequestEntry	21,481.00			
05/11/2016						2	.00	19,889.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.20)			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Purchasing	Change Purchase Order Processing	(19,881.00)			
05/13/2016						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
06/16/2016						3	.00	7,093.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,187.50)			
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Accounts Payable	A/P InvoiceEntry	(869.80)			
06/21/2016						1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.00)			
07/19/2016						1	.00	1,984.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Accounts Payable	A/P InvoiceEntry	(1,984.95)			
08/02/2016						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.50)			
08/30/2016						1	.00	4,294.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Accounts Payable	A/P InvoiceEntry	(4,294.71)			
				Account **601 - Contract Services** Totals		19	$271,481.00	$153,927.41
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/17/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/16/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/14/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/13/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/16/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
07/19/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/23/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			

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G/L Date Range 12/31/15 - 09/30/16
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**								
09/20/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						10	$12,000.00	$8,505.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	20,001.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	20,001.30			
01/12/2016						2	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/17/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/14/2016						1	.00	1.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	Change Purchase Order Processing	(1.30)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/16/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/24/2016						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	Change Purchase Order Processing	(70.00)			
04/12/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/14/2016						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(295.00)			
05/13/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
06/16/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/26/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/16/2016						2	.00	5,885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(4,635.00)			
09/13/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
		Account **601.0010 - Contract Services Software/Upgrades** Totals				15	$20,001.30	$17,501.30
Account **602 - Contract Repairs**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2016						1	.00	64.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(64.53)			
06/16/2016						1	.00	323.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(323.12)			
06/21/2016						1	.00	60.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.47)			
07/12/2016						1	.00	56.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(56.74)			
				Account **602 - Contract Repairs** Totals		5	$5,000.00	$504.86
Account **604 - Advertising & Printing**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2016						1	.00	36.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(36.90)			
02/17/2016						1	.00	663.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(663.75)			
03/29/2016						1	.00	16.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(16.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/30/2016						2	16.50	16.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Void Payments	Void Payment	16.50			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(16.50)			
09/27/2016						1	.00	2,321.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(2,321.22)			
Account **604 - Advertising & Printing** Totals						7	$10,016.50	$3,054.87
Account **606.0001 - Insurances Group & Liability**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000297	INSURANCES GROUP & LIABILITY - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						1	.00	2,102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
06/21/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(340.00)			
09/13/2016						2	.00	97.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(62.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **608 - Dues** Totals		5	$3,000.00	$2,539.75
Account **702 - Supplies**								
01/04/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						2	.00	96.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
01/21/2016						3	.00	119.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/02/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/17/2016						3	.00	275.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/19/2016						1	.00	1,221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,221.90)			
03/01/2016						2	.00	437.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/14/2016						1	.00	.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.81)			
03/16/2016						3	.00	456.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.79)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
03/29/2016						2	.00	1,159.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(794.56)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(365.00)			
03/30/2016						1	.00	309.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.85)			
04/08/2016						1	.00	398.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.14)			
04/12/2016						2	.00	107.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.84)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.50)			
04/14/2016						2	.00	647.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.40)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
05/03/2016						1	.00	77.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.34)			
05/13/2016						3	.00	735.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.48)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
05/17/2016						1	.00	195.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.04)			
05/26/2016						3	.00	549.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.46)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.68)			
06/16/2016						6	.00	692.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.49)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.20)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
06/30/2016						5	.00	1,395.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(920.91)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.90)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.43)			
07/14/2016						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
07/19/2016						3	.00	663.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(576.73)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
07/26/2016						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.00)			
08/02/2016						1	.00	19.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.32)			
08/09/2016						1	.00	84.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.50)			
08/16/2016						2	.00	118.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.78)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
08/18/2016						1	.00	612.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(612.48)			
08/23/2016						1	.00	65.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
08/25/2016						1	.00	1,644.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,644.63)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/30/2016						3	.00	834.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.84)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(522.19)			
09/08/2016						1	.00	47.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.97)			
09/13/2016						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.50)			
09/15/2016						1	.00	802.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(802.28)			
09/20/2016						3	.00	1,028.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(898.57)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
09/27/2016						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **702 - Supplies** Totals		66	$25,000.00	$15,357.11
Account **705 - Equipment**								
01/04/2016						1	15,000.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.20			
03/01/2016						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,880.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/14/2016						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1.00)			
04/27/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002438	Equipment - SMART BOARD, PROJECTOR, SYSTEM	Purchasing	PurchaseRequestEditEntry	20,000.00			
05/17/2016						2	.00	908.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(809.80)			
07/12/2016						1	.00	1,281.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,281.20)			
08/02/2016						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.00)			
				Account **705 - Equipment** Totals		8	$35,000.20	$5,147.00
				Division **100 - General Administrative** Totals			$398,999.00	$215,152.78
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/09/2016						1	.00	242.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(242.00)			
08/30/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520 - Travel** Totals		4	$500.00	$304.00
Account **525 - Training**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/09/2016						1	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(209.00)			
08/23/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **525 - Training** Totals		4	$2,000.00	$409.00
Account **601 - Contract Services**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000303	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
VARIOUS VENDORS	2016-00000304	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	12,000.00			
03/29/2016						1	.00	9,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000304	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(9,708.00)			
08/16/2016						1	.00	878.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000304	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(878.23)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$12,000.00	$10,586.23
Account **608 - Dues**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000305	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **608 - Dues** Totals						1	$1,000.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2016						1	.00	96.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.76)			
04/14/2016						1	.00	53.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
05/03/2016						1	.00	24.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.49)			
09/20/2016						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **702 - Supplies** Totals		5	$2,000.00	$365.24
				Division **250 - Auditor GIS** Totals			$27,500.00	$11,664.47
				Department **002 - Auditor's Office** Totals			$426,499.00	$226,817.25
				Fund **2014 - Real Estate Assessment** Totals			$426,499.00	$226,817.25
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
01/19/2016						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106538 - ARCARO, JAMIE J	2016-00001099	TRAVEL - Mistake-Free Grammer & Proofreading Class	Purchasing	PurchaseRequestEditEntry	70.00			
02/24/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Purchasing	PurchaseRequestEditEntry	125.00			
03/08/2016						1	.00	81.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Accounts Payable	A/P InvoiceEntry	(81.45)			
				Account **520 - Travel** Totals		3	$195.00	$81.45
Account **601 - Contract Services**								
08/01/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00003356	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	6,000.00			
08/11/2016						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00003478	CONTRACT SERVICES - Drop-off, Bid Specs Assistance, Prepare Grant	Purchasing	PurchaseRequestEntry	10,000.00			
08/16/2016						2	2,640.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00003356	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
45982 - PENNOHIO CORPORATION	2016-00003509	CONTRACT SERCVICES - Recycle Drop Off	Purchasing	PurchaseRequestEntry	2,640.00			
09/20/2016						2	.00	2,885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00003356	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
45982 - PENNOHIO CORPORATION	2016-00003509	CONTRACT SERCVICES - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/27/2016						1	.00	145.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00003478	CONTRACT SERVICES - Drop-off, Bid Specs Assistance, Prepare Grant	Accounts Payable	A/P InvoiceEntry	(145.84)			
				Account **601 - Contract Services** Totals		7	$18,640.00	$4,860.84
Account **608 - Dues**								
09/06/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43117 - ORGANIZATION OF SOLID WAST DISTRICTS OF OHIO	2016-00003690	DUES - Membership Fees	Purchasing	PurchaseRequestEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
03/08/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001847	supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	75.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **702 - Supplies** Totals	1	$75.00	$0.00
					Division **110 - Solid Waste Planning** Totals		$19,160.00	$4,942.29
					Department **001 - Commissioners' Office** Totals		$19,160.00	$4,942.29
					Fund **2015 - Solid Waste Planning** Totals		$19,160.00	$4,942.29
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001523	TRAVEL - travel	Purchasing	PurchaseRequestEntry	3,000.00			
03/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2016-00001722	Travel - Mileage reimb	Purchasing	PurchaseRequestEntry	500.00			
03/29/2016						1	.00	204.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001523	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(204.61)			
04/05/2016						1	.00	63.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001523	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(63.90)			
04/25/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2016-00002387	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	100.00			
08/02/2016						1	.00	573.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001523	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(573.21)			
09/08/2016						1	.00	40.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2016-00001722	Travel - Mileage reimb	Accounts Payable	A/P InvoiceEntry	(40.95)			
09/27/2016						1	.00	88.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
102087 - MANUPELLA, DAVID	2016-00001722	Travel - Mileage reimb	Accounts Payable	A/P InvoiceEntry	(88.20)			
				Account **520 - Travel** Totals		8	$3,600.00	$970.87
Account **601 - Contract Services**								
01/07/2016						1	4,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Purchasing	PurchaseRequestEntry	4,450.00			
01/08/2016						4	11,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Purchasing	PurchaseRequestEntry	1,800.00			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Purchasing	PurchaseRequestEntry	500.00			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Purchasing	PurchaseRequestEntry	500.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Purchasing	PurchaseRequestEntry	8,500.00			
01/26/2016						2	.00	896.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.54)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
02/02/2016						1	.00	55.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(55.29)			
02/09/2016						1	.00	880.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
02/12/2016						1	10,245.06	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Purchasing	PurchaseRequestEntry	10,245.06			
02/18/2016						2	.00	896.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.43)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
03/01/2016						1	.00	50.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
03/04/2016						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Purchasing	PurchaseRequestEntry	40,000.00			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00001733	contract service - X-rays	Purchasing	PurchaseRequestEntry	10,000.00			
03/11/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001907	Contract Service - Elevator inspection	Purchasing	PurchaseRequestEntry	700.00			
03/17/2016						2	.00	1,200.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(155.00)			
03/24/2016						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/29/2016						1	.00	50.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
04/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Purchasing	PurchaseRequestEntry	1,000.00			
04/12/2016						2	.00	1,066.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(21.29)			
04/25/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00002394	contract service - fee	Purchasing	PurchaseRequestEntry	2,000.00			
65830 - QUADAX INC	2016-00002398	Contract Service - EDI Service	Purchasing	PurchaseRequestEntry	500.00			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Purchasing	PurchaseRequestEntry	500.00			
04/26/2016						2	.00	315.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(265.00)			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.47)			
05/02/2016						1	814.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00002467	contract service - 6 month check	Purchasing	PurchaseRequestEntry	814.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/06/2016						2	8,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Purchasing	PurchaseRequestEntry	1,800.00			
104268 - WESCOM SOLUTIONS	2016-00002546	Contract Service - Computer data	Purchasing	PurchaseRequestEntry	7,000.00			
05/13/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Purchasing	PurchaseRequestEntry	300.00			
108741 - WATTS HIS NAME PIANO TUNING & SERVICE	2016-00002623	contract service - Work on piano	Purchasing	PurchaseRequestEntry	200.00			
05/17/2016						4	.00	2,099.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(15.33)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(1,019.32)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(19.72)			
05/23/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00002676	Contract Services - system check	Purchasing	PurchaseRequestEntry	600.00			
05/24/2016						2	.00	634.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
4625 - ABCO FIRE PROTECTION INC.	2016-00002467	contract service - 6 month check	Accounts Payable	A/P InvoiceEntry	(584.00)			
06/02/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2016-00002794	contract service - Pest control	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/07/2016						2	.00	1,716.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(671.15)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
06/28/2016						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/30/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	15,000.00			
07/07/2016						4	.00	1,291.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Accounts Payable	A/P InvoiceEntry	(1,155.83)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(77.50)			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Accounts Payable	A/P InvoiceEntry	(7.98)			
07/08/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Purchasing	PurchaseRequestEntry	6,000.00			
105851 - MedWaste Ohio LLC	2016-00003140	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	2,000.00			
07/12/2016						2	.00	1,245.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,135.74)			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Accounts Payable	A/P InvoiceEntry	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/19/2016						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(380.00)			
07/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/28/2016						5	8,602.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2016-00003326	Contract Service - computer program	Purchasing	PurchaseRequestEntry	4,302.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00003333	Contract Service - Pump trash tank	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00003334	contract service - payment on mail machine	Purchasing	PurchaseRequestEntry	1,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003335	Contract Service - Background check	Purchasing	PurchaseRequestEntry	800.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00003336	contract service - grease trap	Purchasing	PurchaseRequestEntry	500.00			
08/02/2016						5	.00	3,271.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(2,318.27)			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Accounts Payable	A/P InvoiceEntry	(180.00)			
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00002394	contract service - fee	Accounts Payable	A/P InvoiceEntry	(675.00)			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Accounts Payable	A/P InvoiceEntry	(47.47)			
08/09/2016						2	.00	9,802.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(884.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(8,918.56)			
08/16/2016						3	.00	3,521.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(173.40)			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,852.79)			
7850 - COUNTY WASTE SERVICES LTD	2016-00003333	Contract Service - Pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
08/19/2016						5	13,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2016-00003549	contract service - lawn care	Purchasing	PurchaseRequestEntry	8,000.00			
42892 - E. DAKE PLUMBING & HEATING	2016-00003552	Contract Repairs - work on AC	Purchasing	PurchaseRequestEntry	2,000.00			
8751 - ECOLAB INC	2016-00003553	Contract service - pest control	Purchasing	PurchaseRequestEntry	650.00			
100981 - VECTOR SECURITY	2016-00003558	contract service - cleaning & system & check	Purchasing	PurchaseRequestEntry	375.00			
8469 - KRONOS INC	2016-00003560	Contract Services - payment on system	Purchasing	PurchaseRequestEntry	2,220.00			
08/26/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - A S LEE MD	2016-00003618	CONTRACT SERVICE - medical director & evals	Purchasing	PurchaseRequestEntry	5,000.00			
08/30/2016						6	.00	5,848.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(2,797.26)			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Accounts Payable	A/P InvoiceEntry	(180.00)			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Accounts Payable	A/P InvoiceEntry	(55.00)			
8751 - ECOLAB INC	2016-00002794	contract service - Pest control	Accounts Payable	A/P InvoiceEntry	(535.78)			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
105851 - MedWaste Ohio LLC	2016-00003140	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
09/08/2016						7	.00	7,220.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(5,319.50)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(798.38)			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Accounts Payable	A/P InvoiceEntry	(47.47)			
7850 - COUNTY WASTE SERVICES LTD	2016-00003333	Contract Service - Pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00003334	contract service - payment on mail machine	Accounts Payable	A/P InvoiceEntry	(390.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003335	Contract Service - Background check	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/12/2016						2	136,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2016-00003765	contract service - therapy	Purchasing	PurchaseRequestEntry	136,000.00			
8751 - ECOLAB INC	2016-00003766	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	650.00			
09/13/2016						7	.00	5,573.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(173.25)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(1,356.25)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(2,647.40)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(641.96)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(437.50)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003335	Contract Service - Background check	Accounts Payable	A/P InvoiceEntry	(192.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00003336	contract service - grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/19/2016						1	610.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
4282 - S&S ELEVATOR COMPANY INC	2016-00003856	contract service - Elevator load test	Purchasing	PurchaseRequestEntry	610.00			
09/20/2016						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(510.00)			
09/27/2016						24	.00	58,033.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Accounts Payable	A/P InvoiceEntry	(882.93)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(275.00)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Accounts Payable	A/P InvoiceEntry	(760.20)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(263.70)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(35.10)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(20.41)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(65.08)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(84.12)			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Accounts Payable	A/P InvoiceEntry	(110.00)			
104268 - WESCOM SOLUTIONS	2016-00002546	Contract Service - Computer data	Accounts Payable	A/P InvoiceEntry	(146.97)			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Accounts Payable	A/P InvoiceEntry	(47.47)			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(258.85)			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003052	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(379.08)			
105851 - MedWaste Ohio LLC	2016-00003140	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(330.00)			
7850 - COUNTY WASTE SERVICES LTD	2016-00003333	Contract Service - Pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003335	Contract Service - Background check	Accounts Payable	A/P InvoiceEntry	(80.00)			
42892 - E. DAKE PLUMBING & HEATING	2016-00003552	Contract Repairs - work on AC	Accounts Payable	A/P InvoiceEntry	(341.00)			
8469 - KRONOS INC	2016-00003560	Contract Services - payment on system	Accounts Payable	A/P InvoiceEntry	(765.50)			
3548 - A S LEE MD	2016-00003618	CONTRACT SERVICE - medical director & evals	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
53060 - WSB REHABILITATION SERVICES	2016-00003765	contract service - therapy	Accounts Payable	A/P InvoiceEntry	(49,222.30)			
				Account **601 - Contract Services** Totals		124	$279,516.06	$107,736.04
Account **601.0030 - Contract Services Temp Staffing**								
01/21/2016						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	390.00			
03/01/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/07/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/30/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Purchasing	PurchaseRequestEntry	6,000.00			
07/19/2016						1	.00	1,127.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(1,127.75)			
07/26/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/02/2016						2	.00	4,492.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(3,982.51)			
08/19/2016						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2016-00003548	staffing - entertainment	Purchasing	PurchaseRequestEntry	60.00			
08/30/2016						1	.00	99.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(99.50)			
09/19/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109432 - TAMBLYN, CHARLES R	2016-00003853	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	100.00			
09/27/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(50.00)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			12	$6,550.00	$6,044.76
Account **602 - Contract Repairs**								
02/18/2016						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001515	CONTRAC REPAIRS - contract repair	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00001515	Contract Repair - cruiser - contract repair	Purchasing	PurchaseRequestEntry	10,000.00			
05/23/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2016-00002680	Contract Repair - replace elevator alarm board	Purchasing	PurchaseRequestEntry	1,700.00			
07/07/2016						1	.00	909.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2016-00002680	Contract Repair - replace elevator alarm board	Accounts Payable	A/P InvoiceEntry	(909.50)			
09/19/2016						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00003855	contract repair - 3 windows	Purchasing	PurchaseRequestEntry	1,050.00			
				Account **602 - Contract Repairs** Totals		5	$22,750.00	$909.50
Account **604 - Advertising & Printing**								
02/18/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						2	.00	769.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(469.10)			
03/29/2016						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/01/2016						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 12/31/15 - 09/30/16
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**								
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/26/2016						1	.00	846.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(846.20)			
05/17/2016						1	.00	117.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(117.40)			
05/24/2016						1	.00	117.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(117.40)			
07/07/2016						2	.00	282.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(165.00)			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(117.40)			
08/26/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003616	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	300.00			
09/08/2016						1	.00	117.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(117.40)			
09/13/2016						1	.00	117.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(117.40)			
09/27/2016						1	.00	1,062.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(1,062.61)			
			Account **604 - Advertising & Printing** Totals			17	$6,300.00	$4,354.91
Account **608 - Dues**								
01/25/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
02/18/2016						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/24/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/12/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/19/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00003330	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/09/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **608 - Dues** Totals	7	$4,000.00	$784.00
Account **622 - Utilities**								
02/18/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001516	utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2016-00001986	ulitites - cable	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2016						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Purchasing	PurchaseRequestEntry	20,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002401	ulitites - gas bill	Purchasing	PurchaseRequestEntry	15,000.00			
05/10/2016						1	.00	124.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(124.89)			
05/24/2016						1	.00	4,238.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(4,238.79)			
06/02/2016						1	.00	136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(136.20)			
06/17/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002950	ulitites - Phone & internet	Purchasing	PurchaseRequestEntry	5,000.00			
06/21/2016						1	.00	2,782.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,782.88)			
07/08/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00003136	ulitites - Electric bills	Purchasing	PurchaseRequestEntry	20,000.00			
07/19/2016						3	.00	1,891.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2016-00001986	ulitites - cable	Accounts Payable	A/P InvoiceEntry	(800.59)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(96.23)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002950	ulitites - Phone & internet	Accounts Payable	A/P InvoiceEntry	(994.67)			
07/26/2016						1	.00	2,197.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,197.65)			
08/09/2016						1	.00	52.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(52.05)			
08/16/2016						1	.00	994.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002950	ulitites - Phone & internet	Accounts Payable	A/P InvoiceEntry	(994.67)			
08/19/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00003559	ulitites - water bill	Purchasing	PurchaseRequestEntry	8,000.00			
08/23/2016						1	.00	2,075.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,075.07)			
09/08/2016						2	.00	85.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001516	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(51.98)			
39952 - TIME WARNER CABLE	2016-00001986	ulitites - cable	Accounts Payable	A/P InvoiceEntry	(33.40)			
09/13/2016						1	.00	994.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002950	ulitites - Phone & internet	Accounts Payable	A/P InvoiceEntry	(994.67)			
09/27/2016						4	.00	10,501.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001516	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,380.79)			
VARIOUS VENDORS	2016-00001516	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,124.88)			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,099.77)			
2801 - AQUA OHIO, INC.	2016-00003559	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,895.63)			
				Account **622 - Utilities** Totals		26	$123,000.00	$26,074.81
Account **702 - Supplies**								
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						1	1,233.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Purchasing	PurchaseRequestEntry	1,233.60			
01/29/2016						5	9,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2016-00001283	Supplies - Business Cards & covers	Purchasing	PurchaseRequestEntry	240.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Purchasing	PurchaseRequestEntry	500.00			
02/12/2016						2	599.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00001462	Supplies - supplies for buffer	Purchasing	PurchaseRequestEntry	196.96			
60743 - MED CARE	2016-00001469	medical supplies - slings	Purchasing	PurchaseRequestEntry	402.29			
02/18/2016						3	60,700.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Purchasing	PurchaseRequestEntry	60,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00001526	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/26/2016						3	60,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Purchasing	PurchaseRequestEntry	60,000.00			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001637	Supplies - Gas for Generator	Purchasing	PurchaseRequestEntry	300.00			
03/04/2016						2	2,906.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
9884 - DIRECT SUPPLY	2016-00001725	Supplies - insert cards & whatever sign	Purchasing	PurchaseRequestEntry	906.68			
03/17/2016						2	.00	5,953.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Accounts Payable	A/P InvoiceEntry	(5,727.92)			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.99)			
03/18/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/25/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00002054	Supplies - postage on mail machine	Purchasing	PurchaseRequestEntry	1,200.00			
03/28/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108521 - UNITED MEDICAL SUPPLY COMPANY LLC	2016-00002072	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2016						2	.00	24,048.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Accounts Payable	A/P InvoiceEntry	(35.86)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Accounts Payable	A/P InvoiceEntry	(24,012.27)			
04/01/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2016-00002124	Supplies - sling stops	Purchasing	PurchaseRequestEntry	50.00			
04/05/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/07/2016						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
7841 - HERITAGE FOOD SERVICE GROUP INC	2016-00002197	Supplies - Parts for Dishwasher	Purchasing	PurchaseRequestEntry	704.70			
04/12/2016						4	.00	365.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.12)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.84)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.74)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.62)			
04/14/2016						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00002268	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00002270	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
04/25/2016						2	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35647 - SCOTT ELECTRIC	2016-00002395	Supplies - supplies	Purchasing	PurchaseRequestEntry	650.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00002403	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,200.00			
04/26/2016						2	.00	641.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(465.32)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.57)			
05/02/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/06/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00			
05/10/2016						1	.00	19,636.03

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,636.03)			
05/13/2016						2	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00002618	Supplies - GAS	Purchasing	PurchaseRequestEntry	500.00			
44861 - OFFICE DEPOT	2016-00002637	Supplies - Supplies	Purchasing	PurchaseRequestEntry	325.00			
05/17/2016						4	.00	1,247.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(773.66)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.00)			
7841 - HERITAGE FOOD SERVICE GROUP INC	2016-00002197	Supplies - Parts for Dishwasher	Accounts Payable	A/P InvoiceEntry	(147.91)			
05/23/2016						3	6,162.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00			
4715 - PLUMBMASTER INC	2016-00002681	Supplies - misc plumbing supplies	Purchasing	PurchaseRequestEntry	600.00			
1062 - HOBART CORPORATION	2016-00002682	Supplies - curtin set, rack & kit	Purchasing	PurchaseRequestEntry	562.67			
05/24/2016						4	.00	1,808.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(962.45)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.84)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.37)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00002268	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(453.58)			
05/27/2016						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2016-00002748	supplies - Belts	Purchasing	PurchaseRequestEntry	300.00			
8763 - D-T AIR FILTER PRODUCTS INC	2016-00002749	Equipment/supplies - Filters and handler	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
06/02/2016					2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103093 - ALL-MED MEDICAL SUPPLY	2016-00002791	Medical supplies - supplies	Purchasing	PurchaseRequestEntry	15,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Purchasing	PurchaseRequestEntry	20,000.00		
06/07/2016					3	.00	567.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.58)		
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Accounts Payable	A/P InvoiceEntry	(70.55)		
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(435.60)		
06/13/2016					3	20,762.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43115 - REDLINE HEALTHCARE INC	2016-00002879	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	10,000.00		
103093 - ALL-MED MEDICAL SUPPLY	2016-00002880	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	10,000.00		
59447 - KCI USA	2016-00002883	Medical supplies - Supplies	Purchasing	PurchaseRequestEntry	762.44		
06/14/2016					1	.00	782.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(782.93)		
06/21/2016					1	.00	211.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(211.45)		
06/28/2016					8	.00	5,238.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(967.13)		
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.40)		
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.96)		

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G/L Date Range 12/31/15 - 09/30/16

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	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(532.18)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.26)			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(235.32)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,565.00)			
06/30/2016						3	20,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
4715 - PLUMBMASTER INC	2016-00003065	Service and Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
2535 - R. E. MICHEL COMPANY	2016-00003066	Service and Supplies - Fan motor	Purchasing	PurchaseRequestEntry	50.00			
07/07/2016						8	.00	7,232.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(469.20)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Accounts Payable	A/P InvoiceEntry	(382.00)			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,791.00)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.41)			
35647 - SCOTT ELECTRIC	2016-00002395	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.80)			
1062 - HOBART CORPORATION	2016-00002682	Supplies - curtin set, rack & kit	Accounts Payable	A/P InvoiceEntry	(213.54)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,249.10)			
07/08/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00003137	Medical supplies - MEDS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
07/14/2016						4	11,480.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00003206	Service and Supplies - misc supplies	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103093 - ALL-MED MEDICAL SUPPLY	2016-00003207	Medical supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
9884 - DIRECT SUPPLY	2016-00003208	Service and Supplies - Rocking T Knife	Purchasing	PurchaseRequestEntry	20.99			
60755 - THERAPY SUPPORT	2016-00003212	supplies - Equipment rental	Purchasing	PurchaseRequestEditEntry	460.00			
07/19/2016						6	.00	3,596.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.11)			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.56)			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(340.20)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,506.50)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(525.02)			
07/20/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003253	Service and Supplies - Milk & other	Purchasing	PurchaseRequestEntry	4,000.00			
07/21/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
07/28/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00003328	supplies - petty cash/supplies	Purchasing	PurchaseRequestEntry	1,500.00			
08/02/2016						11	.00	10,492.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(423.83)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(145.66)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Accounts Payable	A/P InvoiceEntry	(157.27)			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(348.03)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00002791	Medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,488.70)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,552.77)			
43115 - REDLINE HEALTHCARE INC	2016-00002879	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,077.02)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.44)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(681.59)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.49)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.85)			
08/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2016-00003413	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/09/2016						4	.00	2,568.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(207.06)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(998.72)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(356.87)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003253	Service and Supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(1,005.44)			
08/16/2016						4	.00	948.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(196.03)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.48)			
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Accounts Payable	A/P InvoiceEntry	(506.03)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
08/19/2016						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
3210 - GLOTZBECKERS SERVICE CENTER	2016-00003554	OFFICE SUPPLIES - gas	Purchasing	PurchaseRequestEntry	200.00			
62439 - EDGEWOOD PET CENTER	2016-00003555	OFFICE SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	200.00			
08/23/2016						3	.00	3,498.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(110.45)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00002880	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(2,926.07)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00003328	supplies - petty cash/supplies	Accounts Payable	A/P InvoiceEntry	(461.98)			
08/30/2016						12	.00	15,744.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(91.26)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.30)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.99)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00002618	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(49.51)			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(285.95)			
919 - KRAY'S FEED COMPANY	2016-00002748	supplies - Belts	Accounts Payable	A/P InvoiceEntry	(4.23)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00002791	Medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,420.98)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,200.57)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(643.70)			
51689 - LOWES HOME IMPROVEMENT	2016-00003206	Service and Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(177.52)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003253	Service and Supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(1,353.18)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.83)			
09/08/2016						4	.00	914.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.35)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.35)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003253	Service and Supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(503.70)			
09/12/2016						7	33,880.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2016-00003767	Copier Service/Supplies - Bags & covers	Purchasing	PurchaseRequestEntry	807.56			
9884 - DIRECT SUPPLY	2016-00003768	Equipment/supplies - door locks	Purchasing	PurchaseRequestEntry	336.00			
59046 - MILL DISTRIBUTORS INC	2016-00003769	CS Supplies - towels, bibs, wash clothes & pillow cases	Purchasing	PurchaseRequestEntry	2,000.00			
43115 - REDLINE HEALTHCARE INC	2016-00003770	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00003772	Medical Supplies - meds & supplies	Purchasing	PurchaseRequestEditEntry	25,000.00			
2902 - SIMPLEX GRINNELL	2016-00003773	OFFICE SUPPLIES - smoke detectors	Purchasing	PurchaseRequestEntry	396.00			
7959 - CALLCARE	2016-00003774	OFFICE SUPPLIES - nurse call stations	Purchasing	PurchaseRequestEntry	341.00			
09/13/2016						7	.00	1,864.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(648.23)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00002618	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(50.45)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(428.39)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.45)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(171.26)			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(246.42)			
62439 - EDGEWOOD PET CENTER	2016-00003555	OFFICE SUPPLIES - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/19/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4253 - AMSTERDAM PRINTING & LITHO	2016-00003854	OFFICE SUPPLIES - pens	Purchasing	PurchaseRequestEntry	600.00			
09/27/2016						15	.00	17,379.65

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Accounts Payable	A/P InvoiceEntry	(185.03)
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(111.44)
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,460.92)
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001637	Supplies - Gas for Generator	Accounts Payable	A/P InvoiceEntry	(163.74)
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(279.83)
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.55)
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Accounts Payable	A/P InvoiceEntry	(195.20)
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(220.76)
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,685.24)
59447 - KCI USA	2016-00002883	Medical supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.04)
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.54)
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.34)
103093 - ALL-MED MEDICAL SUPPLY	2016-00003207	Medical supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6,629.73)
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003253	Service and Supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(761.20)
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.09)

Account **702 - Supplies** Totals	170	$323,045.89	$125,033.10

Account **705 - Equipment**

02/18/2016	1	8,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00001522	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	8,000.00

04/14/2016	1	6,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Purchasing	PurchaseRequestEntry	6,000.00

05/17/2016	1	.00	783.86

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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
06/07/2016						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
07/12/2016						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
07/14/2016						2	1,244.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00003210	Equipment - Equipment rental	Purchasing	PurchaseRequestEntry	775.50			
60755 - THERAPY SUPPORT	2016-00003211	Equipment - equipment rental	Purchasing	PurchaseRequestEntry	469.00			
08/19/2016						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00003546	Equipment - equipment rental	Purchasing	PurchaseRequestEntry	135.00			
08/30/2016						1	.00	1,183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001522	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(1,183.00)			
09/13/2016						1	.00	1,567.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(1,567.72)			
09/27/2016						1	.00	745.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001522	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(745.63)			
				Account **705 - Equipment** Totals		11	$15,379.50	$5,847.93
Account **801 - Relief & Allowance**								
07/21/2016						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2016-00003259	Reimbursement - Mileage Reimb	Purchasing	PurchaseRequestEntry	100.00			
09/08/2016						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2016-00003259	Reimbursement - Mileage Reimb	Accounts Payable	A/P InvoiceEntry	(23.40)			
				Account **801 - Relief & Allowance** Totals		2	$100.00	$23.40
				Division **100 - General Administrative** Totals			$784,241.45	$277,779.32
				Department **025 - Nursing Home** Totals			$784,241.45	$277,779.32
				Fund **2033 - Nursing Home** Totals			$784,241.45	$277,779.32
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/22/2016						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
07/26/2016						3	.00	148,942.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,530.10)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(138,486.09)			
08/02/2016						1	.00	2,674.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,674.88)			
08/23/2016						3	.00	144,642.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(916.81)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,387.50)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(134,338.43)			
08/30/2016						1	.00	2,627.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,627.98)			
09/27/2016						3	.00	144,648.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(922.76)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,387.50)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(134,338.43)			
09/30/2016						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003988	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	300,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						13	$800,000.00	$443,536.47
Account **510.0010 - Other Benefits Unemployment**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2016-00000141	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,500.00	$0.00
Account **520 - Travel**								
03/18/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
04/19/2016						1	.00	110.00

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G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(110.00)			
05/10/2016						13	.00	1,491.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.35)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.88)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.30)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(62.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(439.30)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(242.65)			
05/17/2016						21	.00	3,806.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(221.26)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(219.08)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(44.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(121.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(164.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.03)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(277.73)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.73)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(311.08)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(169.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(499.10)			

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G/L Date Range 12/31/15 - 09/30/16

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.68)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(305.90)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.30)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(252.43)			
06/01/2016						2	.00	68.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(46.75)			
06/03/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
06/07/2016						14	.00	1,739.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.38)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(175.38)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(320.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(376.05)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.05)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.75)			
06/14/2016						15	.00	2,439.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(183.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(380.48)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.62)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(90.28)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(414.58)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.55)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(88.55)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.70)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(307.05)			
06/21/2016						4	.00	776.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(131.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(84.53)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(539.35)			
06/28/2016						2	.00	380.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(365.13)			
07/05/2016						1	.00	54.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.11)			
07/12/2016						12	.00	2,450.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.88)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(177.68)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(246.68)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(378.93)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(413.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(257.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(362.83)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/19/2016						15	.00	2,071.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.78)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.83)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(584.00)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.03)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.45)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(281.75)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.15)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(192.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.53)			
07/26/2016						2	.00	419.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(397.90)			
08/09/2016						15	.00	2,501.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.35)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.93)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.42)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(265.08)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(148.01)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(79.93)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(308.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(81.08)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(396.18)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(340.40)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(350.18)			
08/16/2016						10	.00	1,067.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.70)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.78)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.93)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.18)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(188.60)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(388.13)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
08/23/2016						4	.00	1,148.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(353.05)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(529.53)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(201.25)			
08/30/2016						3	.00	490.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.18)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.93)			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(441.80)			
09/06/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003687	Travel - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
09/07/2016						3	.00	613.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(370.99)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(197.34)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.00)

09/13/2016		17	338.68	2,517.56

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(153.99)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.80)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.93)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.93)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(336.95)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.95)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(338.68)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(177.10)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.14)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(455.40)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(179.40)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.40)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Void Payments	Void Payment	338.68
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(338.68)

09/20/2016		10	.00	1,451.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(90.28)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.65)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.50)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.98)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.30)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.45)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(328.78)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(134.55)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.66)
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(401.93)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						2	.00	143.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2016-00003687	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/30/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003989	Travel - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
				Account **520 - Travel** Totals		170	$51,338.68	$25,741.41
Account **601 - Contract Services**								
01/15/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
02/17/2016						1	.00	170.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.63)			
04/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00002214	Contract Services - Contract Services - Privatization Fees	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/19/2016						1	19,107.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108655 - SW&E LLC	2016-00002315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,107.64			
05/03/2016						2	.00	739.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.52)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(697.35)			
05/10/2016						2	30,000.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/17/2016						6	.00	3,023.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(618.86)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.88)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.59)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,105.56)			
05/24/2016						3	.00	5,379.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,231.12)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
06/01/2016						3	.00	405.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.24)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/03/2016						4	100,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00002807	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00002808	Contract Services - Contract Services - PT	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2016-00002809	Contract Services - Contract Services - OT/ST	Purchasing	PurchaseRequestEntry	38,000.00			
65028 - THE BILLING CONNECTION INC	2016-00002810	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
06/07/2016						3	.00	5,135.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.24)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,280.00)			
06/10/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
06/14/2016						4	.00	674.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**							
06/21/2016					11	.00	9,286.66

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.84)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.75)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(672.31)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,483.49)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(635.00)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.63)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)

06/28/2016					11	.00	15,706.59

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.74)
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)
108655 - SW&E LLC	2016-00002315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,144.28)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.56)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.88)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,298.83)
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(398.38)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.92)			
07/05/2016						3	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/12/2016						4	.00	2,597.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.94)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,808.93)			
07/19/2016						7	.00	4,234.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(352.96)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(533.84)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,959.24)			
07/26/2016						9	.00	5,706.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.35)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.45)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,014.80)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(309.83)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.00)			
08/02/2016						5	.00	6,958.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00002808	Contract Services - Contract Services - PT	Accounts Payable	A/P InvoiceEntry	(4,257.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(880.28)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,550.77)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.54)			
08/08/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109093 - MEDICAID BILLING SOLUTIONS INC	2016-00003446	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
08/09/2016						13	.00	11,485.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
108655 - SW&E LLC	2016-00002315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,382.68)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.03)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,857.70)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(697.35)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,803.50)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/12/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
08/16/2016						6	.00	1,057.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(282.84)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
08/23/2016						9	.00	4,796.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.46)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(257.79)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.45)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,376.43)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.50)			
08/30/2016						7	.00	4,297.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.88)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00002809	Contract Services - Contract Services - OT/ST	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,629.60)			
09/07/2016						14	1,204.74	13,664.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(478.37)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.28)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(257.79)			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00002808	Contract Services - Contract Services - PT	Accounts Payable	A/P InvoiceEntry	(5,758.50)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,010.21)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.78)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,204.74)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Void Payments	Void Payment	1,204.74			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,204.74)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(417.06)			
09/09/2016						4	106,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00003760	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
29216 - PYMATUNING REHAB SERVICES LTD	2016-00003761	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2016-00003762	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00003763	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
09/13/2016						8	.00	2,987.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(597.63)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(987.50)			
09/19/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003858	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
09/20/2016						13	.00	5,608.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,711.32)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(289.58)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.61)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.02)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(202.68)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
09/27/2016						11	.00	25,448.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00002809	Contract Services - Contract Services - OT/ST	Accounts Payable	A/P InvoiceEntry	(2,935.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(332.26)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,701.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00003491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/30/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003990	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
Account **601 - Contract Services** Totals						172	$421,412.38	$129,895.38
Account **601.0100 - Contract Services Family and Children First Progra**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2016-00000191	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000194	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
07/05/2016						1	8,055.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107877 - MAPLE, ROBERT D	2016-00003104	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	8,055.75			
08/23/2016						1	.00	9,528.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000194	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(9,528.62)			
Account **602 - Contract Repairs** Totals						3	$23,055.75	$9,528.62
Account **604 - Advertising & Printing**								
07/22/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003278	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
Account **604 - Advertising & Printing** Totals						1	$2,000.00	$0.00
Account **608 - Dues**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/21/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7448 - OHIO SUPERINTENDENTS CO BRD DD	2016-00003260	Dues - Dues	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **622 - Utilities**								
06/03/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	70,000.00			
07/12/2016						2	.00	1,507.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,416.90)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(90.77)			
07/19/2016						1	.00	1,714.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,714.03)			
07/26/2016						1	.00	54.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.45)			
08/02/2016						1	.00	46.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(46.49)			
08/09/2016						5	.00	10,533.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,416.25)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,986.68)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.39)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(91.91)			
08/16/2016						2	.00	1,666.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(35.53)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,630.55)			
08/23/2016						3	.00	2,681.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,812.32)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(434.12)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(435.25)			
08/30/2016						1	.00	54.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.19)			
09/07/2016						3	.00	10,310.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.57)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,222.98)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(56.19)			
09/13/2016						4	.00	5,075.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,941.35)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,046.26)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.39)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.39)			
09/20/2016						3	.00	762.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(58.30)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(479.83)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(224.81)			
09/27/2016						3	.00	2,151.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,907.41)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(190.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.19)			
09/30/2016						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003991	Utilities - Utilities	Purchasing	PurchaseRequestEntry	38,000.00			
				Account **622 - Utilities** Totals		31	$108,000.00	$36,558.69
Account **702 - Supplies**								
01/04/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/12/2016						1	.00	12.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.90)			
01/20/2016						3	.00	899.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.40)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(629.32)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
01/26/2016						1	.00	80.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.39)			
02/02/2016						4	.00	506.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.64)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.32)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.00)			
02/09/2016						5	.00	1,003.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.90)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.24)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(621.63)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.72)			
02/17/2016						5	.00	1,445.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.90)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.99)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.58)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(825.25)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.33)			
02/23/2016						6	.00	2,531.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.64)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.22)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(703.15)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.54)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.60)			
03/01/2016						4	.00	3,129.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,350.52)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(409.58)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.54)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.12)			
03/08/2016						6	.00	1,258.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.70)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.79)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(322.88)			
03/15/2016						7	.00	6,635.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(484.12)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,214.35)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.63)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.66)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(833.13)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,689.15)			
03/22/2016						4	.00	443.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.97)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.25)			
03/29/2016						3	.00	406.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.12)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.26)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.87)			
04/05/2016						2	.00	154.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.36)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			
04/12/2016						7	.00	2,599.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.77)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.35)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.13)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.43)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,879.96)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/19/2016						3	.00	1,487.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.90)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(677.56)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(565.43)			
04/26/2016						3	.00	916.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.87)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(500.91)			
05/03/2016						2	.00	1,688.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.76)			
05/10/2016						1	.00	136.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.55)			
05/17/2016						3	.00	3,572.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(540.09)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,808.05)			
06/10/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/14/2016						1	.00	930.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(930.68)			
06/28/2016						2	.00	174.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.21)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/01/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
07/05/2016						3	.00	1,087.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.95)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(852.00)			
07/12/2016						3	.00	3,387.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.56)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,259.18)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.77)			
07/19/2016						5	.00	3,586.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.49)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.79)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(965.68)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
07/26/2016						9	.00	1,654.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.95)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.62)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.49)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.25)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.63)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(371.12)			
08/02/2016						5	.00	1,584.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,257.76)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.48)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.39)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.02)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.68)			
08/09/2016						10	.00	3,758.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.99)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.91)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(996.43)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(517.50)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,354.09)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.17)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.48)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.12)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.97)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(246.40)			
08/12/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
08/16/2016						9	.00	4,154.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,177.11)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.29)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(215.46)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(484.47)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.68)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.25)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.18)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(265.23)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/23/2016					8	.00	5,018.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(689.06)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(950.00)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.00)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.00)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,157.66)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(689.35)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.93)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,159.95)		
08/30/2016					8	.00	3,585.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.70)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(917.10)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.00)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.88)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(465.73)		
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,439.00)		
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(534.33)		
09/07/2016					10	.00	4,589.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(852.25)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(634.44)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(867.25)		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,040.09)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.83)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.91)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.15)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(261.15)		
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)		
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(518.85)		
09/13/2016					10	.00	6,728.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,186.90)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(352.93)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(920.73)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.07)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(322.92)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.41)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,064.33)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,353.45)			
09/19/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003859	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
09/20/2016						16	.00	9,368.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(361.62)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(324.00)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(457.98)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(625.43)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.44)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,602.86)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(275.10)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.35)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.04)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,830.67)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(902.12)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(879.91)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.98)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.76)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(154.26)			
VARIOUS VENDORS	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(492.00)			
09/27/2016						3	.00	300.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.93)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.98)			
				Account **702 - Supplies** Totals		177	$150,000.00	$78,818.39
Account **705 - Equipment**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000210	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,574,456.81	$724,078.96
				Department **203 - MRDD/169 Board** Totals			$1,574,456.81	$724,078.96
				Fund **2035 - MRDD-169 Board** Totals			$1,574,456.81	$724,078.96
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/13/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2016-00002891	TRAVEL - SEMINAR/TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
07/07/2016						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2016-00002891	TRAVEL - SEMINAR/TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.00)			
09/13/2016						1	.00	36.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2016-00002891	TRAVEL - SEMINAR/TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.45)			
				Account **520 - Travel** Totals		3	$400.00	$321.45
Account **601 - Contract Services**								
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/21/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/18/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/08/2016						1	.00	83.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(83.55)			
04/12/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/10/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/14/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/16/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/20/2016						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
12/31/2015						1	.00	87.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2015-00004457	Contract Services - Accurint Subscription	Soft Close	Year End Soft Close	(87.60)			
01/01/2016						1	87.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2015-00004457	Contract Services - Accurint Subscription	Soft Close	Year End Soft Close	87.60			
				Account **601 - Contract Services** Totals		12	$687.60	$571.15
Account **604 - Advertising & Printing**								
04/01/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
04/19/2016						1	.00	730.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(730.13)			
05/03/2016						2	.00	1,825.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,231.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(594.00)			
05/24/2016						1	.00	1,825.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,825.31)			
06/07/2016						1	.00	649.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(649.69)			
				Account **604 - Advertising & Printing** Totals		6	$10,000.00	$5,030.44
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	500.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(500.82)			
03/01/2016						1	.00	125.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(125.88)			
03/24/2016						1	.00	377.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(377.07)			
03/29/2016						1	.00	464.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(464.60)			
04/05/2016						1	.00	209.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(209.65)			
04/12/2016						1	.00	191.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(191.83)			
				Account **702 - Supplies** Totals		7	$2,000.00	$1,869.85
				Division **100 - General Administrative** Totals			$13,087.60	$7,792.89
				Department **004 - Prosecuting Attorney** Totals			$13,087.60	$7,792.89
				Fund **2040 - DRETAC - Prosecutor** Totals			$13,087.60	$7,792.89
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/27/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
05/17/2016						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(195.00)			
05/24/2016						2	.00	644.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(462.00)			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.03)			
08/23/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **520 - Travel** Totals		5	$2,500.00	$1,114.03
Account **601 - Contract Services**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						2	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)		
02/18/2016						2	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)		
03/17/2016						2	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)		
04/12/2016						2	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)		
05/17/2016						2	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/09/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002852	CONTRACT SERCVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/14/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/16/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/20/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601 - Contract Services** Totals		20	$5,000.00	$1,800.00
Account **702 - Supplies**								
08/23/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003589	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/20/2016						1	.00	7.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003589	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(7.35)			
				Account **702 - Supplies** Totals		2	$1,000.00	$7.35
				Division **100 - General Administrative** Totals			$8,500.00	$2,921.38
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
05/06/2016						1	142,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Purchasing	PurchaseRequestEntry	142,000.00			
05/10/2016						1	.00	106,086.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Accounts Payable	A/P InvoiceEntry	(106,086.55)			
08/23/2016						1	.00	28,973.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **242 - Land Bank**								
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Accounts Payable	A/P InvoiceEntry	(28,973.81)			
				Account **601.0203 - Contract Services Land Bank** Totals		3	$142,000.00	$135,060.36
				Division **242 - Land Bank** Totals			$142,000.00	$135,060.36
				Department **003 - Treasurer's Office** Totals			$150,500.00	$137,981.74
				Fund **2042 - DRETAC - Treasurer** Totals			$150,500.00	$137,981.74
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/26/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
02/10/2016						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/24/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
03/02/2016						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(384.00)			
03/28/2016						1	.00	256.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			
04/06/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
04/13/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(160.00)			
04/27/2016						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
05/18/2016						1	.00	512.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(512.00)			
05/25/2016						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			
05/26/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(32.00)			
06/16/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
06/23/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(64.00)			
07/14/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(64.00)			
08/12/2016						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			
08/18/2016						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(416.00)			
08/31/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(160.00)			
09/23/2016						1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(224.00)			
				Account **601 - Contract Services** Totals		19	$7,000.00	$4,384.00
				Division **100 - General Administrative** Totals			$7,000.00	$4,384.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$4,384.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$4,384.00

Fund **2058 - Sheriff's CCW Fund**
Department **008 - Sheriff**
Division **100 - General Administrative**
Account **601 - Contract Services**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/09/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00003452	Contract Service - CCW - CCW Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/23/2016						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00003452	Contract Service - CCW - CCW Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(116.00)			
Account **601 - Contract Services** Totals						2	$1,000.00	$116.00
Division **100 - General Administrative** Totals							$1,000.00	$116.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
05/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/17/2016						1	.00	1,055.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,055.00)			
06/14/2016						1	.00	2,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,284.00)			
07/12/2016						1	.00	1,716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,716.00)			
08/16/2016						1	.00	1,929.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,929.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/13/2016						1	.00	2,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,051.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						6	$10,000.00	$9,035.00
Division **213 - Sheriff Fingerprinting** Totals							$10,000.00	$9,035.00
Department **008 - Sheriff** Totals							$11,000.00	$9,151.00
Fund **2058 - Sheriff's CCW Fund** Totals							$11,000.00	$9,151.00
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						1	.00	58.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Accounts Payable	A/P InvoiceEntry	(58.46)			
07/07/2016						1	.00	126.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Accounts Payable	A/P InvoiceEntry	(126.43)			
09/08/2016						1	.00	117.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Accounts Payable	A/P InvoiceEntry	(117.03)			
Account **601 - Contract Services** Totals						4	$500.00	$301.92
Account **705 - Equipment**								
02/23/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001576	jail equipment - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/08/2016						1	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001576	jail equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(335.00)			
				Account **705 - Equipment** Totals		2	$1,500.00	$335.00
				Division **100 - General Administrative** Totals			$2,000.00	$636.92
				Department **008 - Sheriff** Totals			$2,000.00	$636.92
				Fund **2060 - Inmate Medical** Totals			$2,000.00	$636.92
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/16/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
06/21/2016						1	.00	304.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(304.98)			
07/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2016-00003276	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
08/30/2016						1	.00	196.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(196.51)			
09/02/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2016-00003675	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						1	.00	470.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(470.25)			
				Account **520 - Travel** Totals		6	$3,600.00	$971.74
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/12/2016						1	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
02/09/2016						2	.00	5,498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,953.00)			
02/16/2016						2	.00	12,969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
03/15/2016						2	.00	4,521.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,361.75)			
04/05/2016						1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/12/2016						2	.00	7,570.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,410.25)			
04/19/2016						2	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/26/2016						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/10/2016						3	.00	7,285.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,656.50)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(469.12)			
05/17/2016						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/24/2016						1	.00	1,200.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.56)			
06/01/2016						2	.00	10,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
06/14/2016						3	.00	5,458.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,048.50)			
06/21/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/24/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003001	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/12/2016						3	.00	5,200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(293.90)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,747.00)			
07/19/2016						4	.00	2,252.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(617.03)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(881.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.14)			
07/26/2016						2	.00	1,634.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(991.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(643.50)			
08/02/2016						1	.00	2,070.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,070.60)			
08/09/2016						2	.00	4,679.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,479.00)			
08/16/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/23/2016						2	.00	537.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(412.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/30/2016						1	.00	332.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(332.56)			
09/13/2016						5	.00	15,360.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,026.75)			
09/27/2016						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)			
				Account **601 - Contract Services** Totals		48	$130,000.00	$93,683.43
Account **602 - Contract Repairs**								
09/12/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003780	Contrat Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		1	$3,000.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Purchasing	PurchaseRequestEntry	450.00			
01/25/2016						1	.00	45.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
02/09/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
03/08/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
04/12/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
05/10/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
06/14/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
07/05/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
08/16/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
09/02/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00003676	ADVERTISING & PRINTING - Advertising/Printing	Purchasing	PurchaseRequestEntry	250.00			
09/07/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
			Account **604 - Advertising & Printing** Totals			11	$700.00	$411.75
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	804.00			
01/20/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
02/16/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
03/15/2016						1	.00	80.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
04/12/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
05/10/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
06/14/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
07/12/2016						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
08/09/2016						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
09/12/2016						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00003779	Group & Liability Insurance - Group & Liability Insurance	Purchasing	PurchaseRequestEntry	210.00			
09/13/2016						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **606.0001 - Insurances Group & Liability** Totals	11	$1,014.00	$747.42
Account **620 - Rent/Lease**								
01/05/2016						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Purchasing	PurchaseRequestEntry	440.00			
01/20/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/16/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/15/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
04/19/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/16/2016						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00002650	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
05/24/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
06/01/2016						1	.00	2,040.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00002650	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/26/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
08/09/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/02/2016						2	3,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00003677	Rent/Lease - Rent/Lease-Postage Machine	Purchasing	PurchaseRequestEntry	220.00			
5611 - HUGHES ROLLER BLDG. CO.	2016-00003678	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	3,000.00			
09/07/2016						2	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
5611 - HUGHES ROLLER BLDG. CO.	2016-00002650	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		14	$11,820.00	$4,432.00
Account **622 - Utilities**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	250.00			
01/20/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/09/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/08/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/12/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/10/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/14/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/12/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/09/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/17/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00003518	Utilities - Utilities-Phone	Purchasing	PurchaseRequestEditEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/02/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00003674	Utilities - Email - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	100.00			
09/13/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/27/2016						1	.00	270.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00003518	Utilities - Utilities-Phone	Accounts Payable	A/P InvoiceEntry	(270.10)			
				Account **622 - Utilities** Totals		13	$1,550.00	$495.10
Account **650 - Grants/Allocations**								
01/13/2016						1	56,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	56,000.00			
01/25/2016						1	.00	8,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(8,284.00)			
03/01/2016						1	.00	5,920.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,920.99)			
04/12/2016						1	.00	4,941.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,941.16)			
06/14/2016						1	.00	7,087.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(7,087.29)			
07/26/2016						1	.00	4,892.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,892.13)			
09/13/2016						1	.00	5,739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,739.00)			
				Account **650 - Grants/Allocations** Totals		7	$56,000.00	$36,864.57
Account **702 - Supplies**								
01/05/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/09/2016						1	.00	234.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.06)			
02/16/2016						1	.00	36.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)			
04/19/2016						1	.00	187.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.42)			
05/17/2016						1	.00	62.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.59)			
06/14/2016						1	.00	14.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.58)			
07/05/2016						2	.00	635.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.46)			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(481.72)			
08/02/2016						1	.00	133.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.46)			
08/09/2016						1	.00	38.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.68)			
09/13/2016						1	.00	199.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.03)			
				Account **702 - Supplies** Totals		11	$4,000.00	$1,541.59
Account **705 - Equipment**								
07/22/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003277	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
08/30/2016						1	.00	385.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003277	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(385.34)			
				Account **705 - Equipment** Totals		2	$15,000.00	$385.34
				Division **100 - General Administrative** Totals			$226,684.00	$139,532.94
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/29/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
04/26/2016						1	.00	1,355.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,355.67)			
05/24/2016						1	.00	240.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(240.81)			
06/01/2016						1	.00	813.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(813.75)			
06/14/2016						1	.00	551.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(551.25)			
06/21/2016						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/28/2016						1	.00	250.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(250.74)			
07/19/2016						1	.00	442.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(442.89)			
07/26/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(230.00)			
08/02/2016						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(7.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
08/16/2016						1	.00	133.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(133.04)			
08/23/2016						2	.00	657.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(552.84)			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(105.00)			
09/13/2016						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(610.00)			
09/27/2016						1	.00	4,974.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(4,974.33)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						15	$50,000.00	$10,717.57
Account **650.0303 - Grants/Allocations SA Local Match**								
01/29/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Purchasing	PurchaseRequestEntry	75,000.00			
03/15/2016						1	.00	4,877.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,877.60)			
03/22/2016						2	.00	9,430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,200.00)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/29/2016						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
03/30/2016						1	.00	4,175.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,175.68)		
04/05/2016							1	.00	440.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(440.78)		
04/19/2016							1	.00	460.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(460.00)		
04/26/2016							2	.00	2,458.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,341.91)		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(116.72)		
05/03/2016							2	.00	7,998.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(5,142.63)		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,855.60)		
05/10/2016							1	.00	2,783.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,783.61)		
05/17/2016							1	.00	3,471.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(3,471.47)		
05/24/2016							1	.00	5,866.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(5,866.77)		
06/14/2016							3	.00	10,216.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(6,143.47)		
	VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,217.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,855.60)			
06/21/2016						1	.00	5,505.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(5,505.19)			
06/28/2016						1	.00	311.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(311.95)			
07/26/2016						1	.00	1,217.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,217.31)			
08/09/2016						1	.00	2,737.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,737.50)			
08/30/2016						2	.00	866.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(366.21)			
09/12/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003781	SA Local Levy - SA Local Levy	Purchasing	PurchaseRequestEntry	8,000.00			
09/13/2016						3	.00	3,130.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,609.00)			
09/20/2016						1	.00	4,240.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,240.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
09/27/2016						2	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003781	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
VARIOUS VENDORS	2016-00003781	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						31	$83,000.00	$76,187.97
Division **516 - Local Match** Totals							$133,000.00	$86,905.54
Department **204 - MHRS/648 Board** Totals							$359,684.00	$226,438.48
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	76,233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Purchasing	PurchaseRequestEntry	76,233.00			
01/12/2016						5	.00	8,189.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(706.91)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,662.78)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(822.61)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,193.62)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,803.71)			
01/20/2016						1	.00	1,694.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,694.55)			
01/25/2016						1	.00	289.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(289.98)			

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G/L Date Range 12/31/15 - 09/30/16
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**							
02/02/2016					2	.00	8,638.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,359.66)		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(7,278.86)		
02/09/2016					1	.00	286.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(286.99)		
02/16/2016					1	.00	1,508.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,508.05)		
02/23/2016					1	.00	1,738.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,738.82)		
03/01/2016					1	.00	793.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(793.89)		
03/08/2016					1	.00	1,659.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,659.82)		
03/15/2016					2	.00	8,809.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,634.94)		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(7,174.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
03/22/2016						1	.00	1,194.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,194.39)			
03/29/2016						1	.00	1,728.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,728.90)			
04/05/2016						1	.00	603.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(603.14)			
04/12/2016						1	.00	1,000.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,000.61)			
04/19/2016						1	.00	1,098.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,098.55)			
04/26/2016						1	.00	1,482.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,482.64)			
05/03/2016						1	.00	2,962.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,962.89)			
05/10/2016						1	.00	746.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**							
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(746.78)		
05/17/2016					1	.00	2,340.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,340.46)		
05/24/2016					1	.00	344.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(344.79)		
06/01/2016					1	.00	2,874.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,874.93)		
06/14/2016					2	.00	3,073.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,264.62)		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,809.10)		
06/21/2016					1	.00	2,442.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,442.95)		
06/28/2016					1	.00	640.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(640.67)		
08/02/2016					1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(21.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
08/09/2016						1	.00	1,225.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,225.04)			
08/16/2016						1	.00	444.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(444.95)			
08/23/2016						2	.00	9,776.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(8,520.69)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,256.21)			
08/30/2016						1	.00	618.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(618.84)			
09/07/2016						1	.00	2,077.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,077.58)			
09/13/2016						1	.00	1,887.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,887.14)			
09/20/2016						1	.00	603.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(603.54)			
09/27/2016						1	.00	1,509.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,509.80)			
				Account **650 - Grants/Allocations** Totals		42	$76,233.00	$74,309.86
				Division **508 - STATE Mental Health** Totals			$76,233.00	$74,309.86
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$76,233.00	$74,309.86
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						8	.00	3,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,672.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(347.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(306.62)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(232.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(932.17)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(116.49)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(48.12)			
01/20/2016						3	.00	1,384.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(589.60)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(705.24)			
01/25/2016						5	.00	3,686.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(154.83)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,028.38)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(602.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(840.00)			
02/02/2016						3	.00	8,291.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(309.02)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,682.33)			
02/09/2016						1	.00	696.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(696.74)			
02/16/2016						2	.00	1,081.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(932.64)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(148.52)			
02/23/2016						1	.00	7,733.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,733.88)			
03/01/2016						3	.00	10,749.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(278.72)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,988.34)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,482.81)			
03/08/2016						2	.00	1,924.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,024.77)			
03/15/2016						1	.00	4,796.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,796.39)			
03/22/2016						3	.00	1,586.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,007.68)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(332.84)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(246.30)			
03/29/2016						2	.00	8,181.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,922.98)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,258.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
04/05/2016						2	.00	6,038.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,704.48)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,333.85)			
04/12/2016						3	.00	7,862.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,360.93)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,422.07)			
04/19/2016						2	.00	2,363.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,288.76)			
04/26/2016						3	.00	7,073.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(428.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,494.92)			
05/03/2016						2	.00	1,211.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(319.35)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(891.71)			
05/10/2016						2	.00	1,869.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,329.28)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(540.15)		
05/17/2016						2	.00	2,070.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,230.29)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(840.00)		
05/24/2016						2	.00	4,722.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(361.14)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,361.32)		
06/01/2016						1	.00	1,936.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,936.48)		
06/14/2016						8	.00	10,617.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,520.00)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(829.56)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,318.47)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(296.74)		
	VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,953.04)			
06/21/2016						3	.00	5,309.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(671.30)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,518.23)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
06/28/2016						2	.00	1,150.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(39.10)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,111.62)			
07/05/2016						3	.00	4,586.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(553.20)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,583.09)			
07/12/2016						2	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(840.00)			
07/19/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
07/26/2016						5	.00	6,876.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(543.06)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,232.19)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(37.08)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,615.50)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,448.50)			
08/02/2016						3	.00	1,043.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(418.96)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(224.30)			
08/09/2016						2	.00	1,520.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(973.95)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(546.12)			
08/16/2016						5	.00	2,513.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(182.88)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(62.54)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(243.20)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(825.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/23/2016						5	.00	2,531.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(311.20)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(330.33)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(560.00)			
09/07/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/13/2016						5	.00	2,966.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(441.06)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(238.14)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,462.30)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(225.00)			
09/27/2016						2	.00	4,392.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,212.96)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **650 - Grants/Allocations** Totals		101	$200,000.00	$135,100.49
				Division **511 - SA STATE** Totals			$200,000.00	$135,100.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
Account **650 - Grants/Allocations**								
01/05/2016						1	897,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Purchasing	PurchaseRequestEntry	897,000.00			
01/12/2016						2	.00	10,786.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(10,656.73)			
01/20/2016						2	.00	1,844.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,705.80)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(139.00)			
01/25/2016						4	.00	20,537.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,048.85)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(147.60)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(9,166.34)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,174.80)			
02/02/2016						5	.00	8,550.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,868.70)			
02/09/2016						1	.00	3,226.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,226.17)			
02/16/2016						3	.00	21,779.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(18,129.74)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,249.28)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
02/23/2016						3	.00	9,615.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,042.82)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,291.49)			
03/01/2016						1	.00	6,598.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,598.80)			
03/08/2016						1	.00	4,428.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,428.66)			
03/15/2016						3	.00	23,547.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(17,048.38)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,459.87)			
03/22/2016						2	.00	8,765.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,834.04)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,931.51)			
03/29/2016						2	.00	23,598.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(23,316.86)			
04/05/2016						5	.00	16,782.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(10,356.55)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,041.87)			
04/12/2016						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
04/19/2016						3	.00	22,104.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,983.81)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,474.03)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(14,646.97)			
04/26/2016						5	.00	30,829.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(22,928.67)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,136.04)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(802.62)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,680.84)			
05/03/2016						4	.00	9,197.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,702.98)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,661.16)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(308.70)			
05/10/2016						3	.00	5,985.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,066.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**							
05/17/2016					2	.00	7,816.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,890.08)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,926.09)		
05/24/2016					3	.00	34,092.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(26,910.34)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,900.43)		
06/01/2016					3	.00	8,972.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,890.08)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,961.19)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,121.28)		
06/14/2016					3	.00	16,825.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(15,683.20)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(617.40)		
06/21/2016					1	.00	4,190.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,190.72)		
06/28/2016					5	.00	29,310.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(20,439.34)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,987.95)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,400.85)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(200.71)			
07/05/2016						3	.00	4,164.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,428.18)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,697.85)			
07/12/2016						2	.00	1,516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(466.00)			
07/19/2016						3	.00	10,919.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,227.30)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(692.59)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
07/26/2016						10	.00	52,555.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,037.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,920.40)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,137.22)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,050.64)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,945.04)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,681.02)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,149.32)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(26,418.05)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(466.00)			
08/02/2016						3	.00	5,315.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,203.39)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,061.99)			
08/09/2016						2	.00	4,295.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,551.73)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(744.22)			
08/16/2016						3	.00	1,677.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(276.95)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(890.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(509.36)			
08/23/2016						11	.00	16,657.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,329.60)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,927.93)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,461.92)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,523.84)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,129.80)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(798.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(626.85)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(457.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(123.48)			
08/30/2016						4	.00	3,279.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(210.87)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(563.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,034.90)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(470.77)			
09/07/2016						4	.00	9,296.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,580.05)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,666.25)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,474.72)			
09/13/2016						1	.00	3,446.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,446.32)			
09/20/2016						3	.00	2,049.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(39.48)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,946.77)			
09/27/2016						2	.00	33,855.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(29,315.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,540.90)			
				Account **650 - Grants/Allocations** Totals		119	$897,000.00	$498,415.95
				Division **515 - MH STATE** Totals			$897,000.00	$498,415.95
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,097,000.00	$633,516.44
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Purchasing	PurchaseRequestEntry	80,000.00			
01/12/2016						5	.00	1,570.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,202.88)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
01/25/2016						2	.00	14,229.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,666.55)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
02/09/2016						2	.00	127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
02/16/2016						2	.00	5,425.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,621.44)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,803.80)			
03/01/2016						2	.00	111.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/15/2016						1	.00	3,125.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,125.64)			
03/22/2016						1	.00	941.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(941.44)			
04/05/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
04/19/2016						3	.00	14,320.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,001.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,756.32)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
05/03/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
05/17/2016						1	.00	1,222.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,222.88)			
06/28/2016						2	.00	1,042.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,021.44)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
07/19/2016						1	.00	370.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(370.29)			
07/26/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/02/2016						1	.00	9,562.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
08/16/2016						1	.00	1,641.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,641.44)			
08/23/2016						1	.00	14,992.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,992.94)			
09/07/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
09/13/2016						1	.00	1,484.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,484.32)			
09/20/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
				Account **650 - Grants/Allocations** Totals		32	$80,000.00	$70,275.26
				Division **508 - STATE Mental Health** Totals			$80,000.00	$70,275.26
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$80,000.00	$70,275.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						1	.00	19,331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,331.00)			
02/09/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
03/08/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
04/12/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
05/10/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
06/14/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						7	$200,000.00	$115,981.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/05/2016						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Purchasing	PurchaseRequestEntry	135,000.00			
01/12/2016						2	.00	14,584.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,429.76)			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,154.28)			
07/26/2016						1	.00	305.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(305.62)			
08/02/2016						1	.00	862.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(862.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
08/16/2016						1	.00	2,319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,319.00)			
08/23/2016						1	.00	4,401.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,401.19)			
08/30/2016						1	.00	2,375.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,375.98)			
09/07/2016						1	.00	2,420.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,420.12)			
09/13/2016						1	.00	1,684.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,684.02)			
09/20/2016						1	.00	3,368.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,368.84)			
09/27/2016						1	.00	1,531.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,531.60)			
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			12	$135,000.00	$33,853.20
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2016						1	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Purchasing	PurchaseRequestEntry	54,000.00			
01/12/2016						2	.00	2,200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(160.90)			
01/25/2016						1	.00	4,277.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,277.91)			
02/16/2016						1	.00	7,533.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,533.60)			
02/23/2016						1	.00	1,783.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,783.44)			
03/01/2016						1	.00	1,864.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,864.52)			
03/15/2016						1	.00	1,637.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,637.52)			
03/22/2016						1	.00	843.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(843.08)			
04/05/2016						1	.00	1,232.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,232.20)			
04/12/2016						1	.00	1,248.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,248.40)			
04/19/2016						1	.00	1,037.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,037.63)			
04/26/2016						1	.00	1,107.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,107.20)			
08/16/2016						1	.00	826.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(826.86)			
08/23/2016						1	.00	10,992.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(10,992.43)			
09/20/2016						1	.00	9,844.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(9,844.07)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						16	$54,000.00	$46,429.76
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2016						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Purchasing	PurchaseRequestEntry	82,900.00			
02/09/2016						1	.00	13.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(13.58)			
03/01/2016						2	.00	1,837.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(285.84)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(1,551.72)			
03/22/2016						2	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/29/2016						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(38.00)			
04/05/2016						2	.00	302.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(161.69)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(141.19)			
05/03/2016						2	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(186.00)			
05/24/2016						2	.00	790.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(285.39)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(505.60)			
06/14/2016						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(695.00)			
06/21/2016						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(66.00)			
06/28/2016						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/27/2016						1	.00	68.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(68.85)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						17	$82,900.00	$5,002.86
Division **503 - STATE SUBSTANCE ABUSE** Totals							$471,900.00	$201,266.82
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$471,900.00	$201,266.82
Fund **2068 - MHRS-648 Board** Totals							$2,084,817.00	$1,205,806.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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 **510.0020 - Other Benefits Workers Compensation**								
06/30/2016						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003096	WORKERS COMPENSATION - Reimburse for BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	2,100.00			
07/21/2016						1	.00	2,054.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003096	WORKERS COMPENSATION - Reimburse for BWC Claim Loss Premium	Accounts Payable	A/P InvoiceEntry	(2,054.56)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$2,100.00	$2,054.56
Account **520.0003 - Travel Mileage**								
01/04/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	70,000.00			
01/19/2016						26	.00	6,240.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.66)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(420.24)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.21)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(539.07)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.45)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(581.91)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(235.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.67)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.87)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(599.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(229.50)			
01/26/2016						1	229.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Void Payments	Void Payment	229.50			
02/02/2016						1	.00	229.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(229.50)			
02/17/2016						22	.00	5,199.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.81)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(356.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.82)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.97)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.61)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(595.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.27)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(405.45)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.04)			
02/23/2016						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.00)			
03/16/2016						30	.00	6,920.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(570.18)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.36)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(399.23)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.29)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(513.77)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.02)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(259.59)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.28)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(658.92)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.95)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.67)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.14)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(447.27)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(369.24)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(325.89)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
04/20/2016						21	.00	6,050.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(299.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.47)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(643.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.63)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.39)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(311.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(258.06)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(590.07)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(512.98)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(647.19)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(492.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(453.78)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(497.25)			
05/18/2016						22	.00	6,771.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(480.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(260.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(558.96)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.18)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.61)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(598.74)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(344.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(685.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.03)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.33)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(280.50)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(545.70)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.52)			
05/24/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**

06/14/2016						24	.00	6,728.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(229.50)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(287.64)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(408.00)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.90)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(687.48)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(268.77)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.38)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(378.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.03)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.83)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(549.78)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(414.63)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(235.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.48)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(531.42)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(410.55)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(377.91)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(128.52)			
07/20/2016						30	.00	7,214.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(199.92)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(412.08)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.95)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(559.47)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(219.30)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.18)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.19)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(418.71)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(414.12)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(252.96)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.32)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.75)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(473.79)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(259.08)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.56)			
08/17/2016						27	.00	6,814.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(419.22)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.26)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.75)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.64)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(669.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(507.87)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.55)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.85)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.32)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(549.99)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.42)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(237.66)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.14)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.69)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.76)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(242.76)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.64)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(555.39)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(510.51)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.87)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.87)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(114.75)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
09/07/2016					1	.00	87.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(87.72)		
09/14/2016					27	.00	8,151.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(602.31)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.06)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(510.00)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(550.80)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.84)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.96)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(654.84)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(65.28)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(520.71)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(110.16)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(706.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(385.56)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.67)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(415.14)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(487.05)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(410.55)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.20)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(474.22)			
				Account **520.0003 - Travel Mileage** Totals		235	$70,229.50	$61,411.19
Account **520.0005 - Travel Meals**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						11	.00	164.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.92)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.22)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.86)			
01/26/2016						1	3.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Void Payments	Void Payment	3.86			
02/02/2016						1	.00	3.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.86)			
02/17/2016						8	.00	139.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(30.53)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(16.10)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(25.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.34)			
03/16/2016						12	.00	242.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(5.54)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(29.02)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(16.24)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(94.19)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.43)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(31.19)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.69)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.95)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.68)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.71)		
04/20/2016					15	.00	728.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(20.93)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.36)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.00)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(4.37)		
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(17.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.32)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(235.11)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(323.54)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.51)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(35.40)			
05/18/2016						13	.00	310.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.10)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.40)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.32)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.69)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(44.70)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(29.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(61.78)			
06/14/2016						15	.00	237.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.58)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.48)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(28.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(16.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.23)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.34)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.93)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(7.78)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(5.55)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.96)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(77.08)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(14.41)			
07/20/2016						12	.00	246.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(20.52)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(38.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(14.86)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(18.69)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.31)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.49)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(30.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(40.34)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.05)			
08/17/2016						11	.00	176.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.27)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(35.60)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(13.31)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.97)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.96)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.69)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(18.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.90)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.53)			
09/07/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/14/2016						15	.00	312.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(29.06)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(7.95)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.57)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.14)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.74)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(23.01)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.19)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(31.15)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(51.69)			
				Account **520.0005 - Travel Meals** Totals		116	$3,003.86	$2,575.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0006 - Travel Lodging**								
01/04/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Purchasing	PurchaseRequestEntry	1,700.00			
03/29/2016						1	.00	150.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(150.08)			
05/25/2016						1	.00	223.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(223.52)			
08/09/2016						1	.00	237.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(237.62)			
			Account **520.0006 - Travel Lodging** Totals			4	$1,700.00	$611.22
Account **520.0007 - Travel Fuel**								
01/04/2016						3	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
7043 - BP	2016-00000004	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,000.00			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						2	.00	408.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(388.21)			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/02/2016						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/19/2016						1	.00	66.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(66.17)			
03/01/2016						1	.00	434.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(434.87)			
03/14/2016						1	.00	22.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(22.86)			
03/29/2016						1	.00	564.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(564.08)			
04/15/2016						1	.00	26.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(26.24)			
05/03/2016						1	.00	744.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(744.17)			
05/25/2016						1	.00	720.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(720.75)			
06/28/2016						1	.00	763.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(763.15)			
07/20/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/27/2016						1	.00	718.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(718.71)			
08/25/2016						1	.00	653.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(653.87)			
09/15/2016						1	.00	51.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(51.35)			
09/27/2016						1	.00	484.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(484.03)			
				Account **520.0007 - Travel Fuel** Totals		19	$13,500.00	$5,698.82
Account **520.0008 - Travel Meals - Overnight**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
05/24/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Purchasing	Change Purchase Order Processing	(100.00)			
06/14/2016						1	.00	86.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.68)			
07/20/2016						4	.00	209.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.88)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(99.39)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.63)			
				Account **520.0008 - Travel Meals - Overnight** Totals		7	$1,500.00	$396.21
Account **525.0001 - Training Staff**								
01/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Purchasing	PurchaseRequestEntry	500.00			
02/17/2016						2	.00	99.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(14.98)			
03/16/2016						1	.00	26.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(26.97)			
04/20/2016						1	.00	11.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(11.48)			
05/18/2016						1	.00	11.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(11.93)			
06/14/2016						2	.00	184.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000005	Training, Staff - Registration fee	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(14.50)			
07/20/2016						1	.00	9.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Accounts Payable	A/P InvoiceEntry	(9.21)			
08/17/2016						1	.00	24.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(24.43)			
09/14/2016						2	.00	25.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(8.99)			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(16.17)			
				Account **525.0001 - Training Staff** Totals		13	$1,500.00	$393.66
Account **525.0004 - Training Travel**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						2	.00	714.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(499.80)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(214.97)			
03/16/2016						1	.00	298.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(298.56)			
04/20/2016						3	.00	337.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(207.57)			
05/18/2016						6	.00	646.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(145.35)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(382.50)			
06/14/2016						18	.00	1,348.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(104.55)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(9.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.81)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(79.05)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(474.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(117.81)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(122.40)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(114.24)			
06/28/2016						1	.00	223.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(223.52)			
07/20/2016						5	.00	916.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(121.38)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(302.43)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(117.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/09/2016						1	.00	431.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(431.84)			
08/17/2016						1	.00	93.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(93.84)			
09/14/2016						3	.00	549.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(109.14)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(63.75)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(376.38)			
				Account **525.0004 - Training Travel** Totals		42	$7,000.00	$5,560.92
Account **601 - Contract Services**								
01/04/2016						8	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	18,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	22,000.00			
VARIOUS VENDORS	2016-00000012	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2016-00000014	Contract Service - Admin - Phone system repair/maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,000.00			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	4,200.00			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	800.00			
01/19/2016						3	.00	2,182.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(282.00)
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)

02/02/2016	1	.00	173.14

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(173.14)

02/17/2016	4	.00	1,976.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(30.00)

02/24/2016	3	53,000.00	4,796.86

Vendor	P.O. Number	Item Description	Source	Description	Amount
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	(4,200.00)
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	(596.86)
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	53,000.00

03/16/2016	7	.00	2,489.15

Vendor	P.O. Number	Item Description	Source	Description	Amount
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(348.15)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(65.00)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/19/2016						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
04/20/2016						4	.00	19,803.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,434.51)			
05/06/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/10/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/18/2016						3	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/14/2016						4	.00	2,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/28/2016						1	.00	19.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(19.28)			
07/20/2016						7	.00	2,378.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(90.74)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/21/2016						2	.00	19,452.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(18.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,434.51)			
07/27/2016						2	.00	446.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(392.50)			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
08/17/2016						2	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/07/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/14/2016						6	.00	9,155.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000012	Contract Service - Document Imaging	Accounts Payable	A/P InvoiceEntry	(7,113.68)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
				Account **601 - Contract Services** Totals		61	$118,000.00	$72,954.37
Account **601.0002 - Contract Services Dues/Fees**								
02/24/2016						2	4,796.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	4,200.00			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	596.86			
03/01/2016						1	.00	20.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(20.90)			
03/16/2016						1	.00	4,043.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(4,043.86)			
04/20/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/25/2016						1	.00	253.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(253.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/09/2016						1	1,203.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003455	Contract Service - Dues/Fees	Purchasing	PurchaseRequestEntry	1,203.00			
08/25/2016						2	.00	33.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.96)			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.93)			
09/07/2016						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003455	Contract Service - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(580.00)			
09/27/2016						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						11	$5,999.86	$5,096.81
Account **601.0013 - Contract Services Events**								
01/04/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00000021	Contract Service - Foster Parent appreciation	Purchasing	PurchaseRequestEntry	500.00			
01/19/2016						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Accounts Payable	A/P InvoiceEntry	(37.20)			
05/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002495	Contract Service - CAN Prevention Month	Purchasing	PurchaseRequestEntry	2,000.00			
05/18/2016						1	.00	1,540.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00002495	Contract Service - CAN Prevention Month	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
06/14/2016						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002495	Contract Service - CAN Prevention Month	Accounts Payable	A/P InvoiceEntry	(28.50)			
07/13/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003194	Contract Service - Admin Events	Purchasing	PurchaseRequestEntry	400.00			
07/26/2016						1	.00	15.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003194	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(15.30)			
08/17/2016						1	.00	23.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003194	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(23.57)			
09/14/2016						1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000021	Contract Service - Foster Parent appreciation	Accounts Payable	A/P InvoiceEntry	(34.99)			
				Account **601.0013 - Contract Services Events** Totals		10	$3,400.00	$1,679.56
Account **602 - Contract Repairs**								
01/04/2016						4	45,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	24,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Purchasing	PurchaseRequestEditEntry	700.00			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000026	Contract Repairs - Materilas, Parts, Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2016						7	.00	2,308.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(32.96)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(323.40)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(106.50)			
02/17/2016						8	.00	3,885.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(361.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.05)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,316.78)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(122.67)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(123.06)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/16/2016						7	.00	3,522.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(38.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,304.70)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(94.30)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(265.59)			
04/20/2016						8	.00	2,452.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(155.67)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(206.65)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(197.84)			
05/18/2016						7	.00	2,507.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(277.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(208.89)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(175.78)			
06/14/2016						4	.00	143.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.60)			
06/28/2016						1	.00	1,751.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
07/20/2016						7	.00	2,022.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(60.49)			
08/17/2016						7	.00	4,320.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(422.47)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(378.55)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
08/23/2016						1	.00	547.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(547.77)			
09/14/2016						10	.00	3,372.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(75.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(234.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(393.53)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(417.77)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(105.38)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.28)			
				Account **602 - Contract Repairs** Totals		71	$45,300.00	$26,835.19
Account **602.0010 - Contract Repairs Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	13,000.00			
02/17/2016						1	.00	48.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(48.69)			
02/23/2016						2	.00	198.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(184.29)			
03/16/2016						5	.00	1,056.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(43.36)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(733.10)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(114.72)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(151.44)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(13.76)			
04/20/2016						5	.00	1,782.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(378.41)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(694.70)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(186.22)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(168.03)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(354.83)			
05/18/2016						3	.00	98.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(18.90)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(27.94)			
06/14/2016						2	.00	644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(394.00)			
07/20/2016						3	.00	217.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(148.45)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(17.45)			
08/17/2016						2	.00	708.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(432.54)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(276.30)			
09/14/2016						2	.00	104.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(52.07)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			26	$13,000.00	$4,859.41
Account **604 - Advertising & Printing**								
01/04/2016						4	2,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2016-00000028	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	375.00			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	1,290.00			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,000.00			
02/17/2016						3	.00	271.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(212.60)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.00)			
03/16/2016						4	.00	721.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.11)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(412.00)			
04/14/2016						1	1,055.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,055.00			
04/20/2016						7	.00	1,294.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.11)			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(473.90)			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(197.50)			
05/03/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Void Payments	Void Payment	150.00			

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G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/10/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	2,000.00			
05/18/2016						5	1,800.00	3,729.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Void Payments	Void Payment	1,800.00			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/14/2016						2	.00	129.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
07/20/2016						3	.00	169.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(39.76)			
07/26/2016						1	.00	56.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(56.10)			
08/17/2016						2	.00	129.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
09/14/2016						4	.00	330.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(24.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(163.84)			
			Account **604 - Advertising & Printing** Totals			39	$7,950.00	$6,981.57
Account **620 - Rent/Lease**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/17/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/16/2016						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/20/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/18/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/28/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/20/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/17/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/14/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		10	$7,000.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/04/2016						4	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Purchasing	PurchaseRequestEntry	6,500.00			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,400.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/19/2016						27	.00	1,699.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,019.79)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
01/26/2016						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Void Payments	Void Payment	20.00			
02/02/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/17/2016						21	.00	1,563.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.88)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,023.49)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
03/16/2016						26	.00	1,742.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.01)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(113.76)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,023.54)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
04/14/2016						2	.00	1,045.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,025.39)			
04/19/2016						1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
04/20/2016						24	.00	596.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(116.26)			
05/18/2016						26	.00	1,683.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.80)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,023.89)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
06/14/2016						29	.00	1,762.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.84)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,022.58)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
07/20/2016						25	.00	1,647.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.80)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,027.45)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
08/17/2016						29	.00	1,893.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(229.72)		
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,018.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
09/14/2016						26	.00	1,650.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.92)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,030.18)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
			Account **622.0001 - Utilities Telephone** Totals			242	$21,520.00	$15,347.88
Account **622.0002 - Utilities Water/Sewer**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2016						4	.00	472.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(203.64)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.65)			
02/02/2016						2	.00	236.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.27)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.51)			
02/17/2016						1	.00	46.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)		
02/23/2016						2	.00	218.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.29)		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.34)		
03/01/2016						1	.00	13.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.35)		
03/16/2016						2	.00	267.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.98)		
03/29/2016						2	.00	209.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)		
04/20/2016						1	.00	46.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)		
04/26/2016						2	.00	208.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.14)			
05/03/2016						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.54)			
05/18/2016						4	.00	450.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.26)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.14)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)			
06/14/2016						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
06/28/2016						3	.00	199.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(170.16)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.93)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.72)			
07/20/2016						2	.00	224.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(177.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/26/2016						1	.00	197.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(197.69)			
08/17/2016						4	.00	247.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.01)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(169.38)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.04)			
09/07/2016						2	.00	211.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(165.36)			
09/27/2016						2	.00	192.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.14)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(178.09)			
Account **622.0002 - Utilities Water/Sewer** Totals						38	$5,000.00	$3,515.71
Account **622.0003 - Utilities Gas/Electric**								
01/04/2016						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Purchasing	PurchaseRequestEntry	7,000.00			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Purchasing	PurchaseRequestEntry	23,000.00			
01/19/2016						3	.00	2,143.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(584.66)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,262.28)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(296.99)		
02/17/2016						3	.00	2,627.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(966.40)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(341.67)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,319.46)		
03/16/2016						3	.00	2,594.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(743.88)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(420.60)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,430.28)		
04/20/2016						3	.00	2,171.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(506.89)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,308.09)		
	412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(356.94)		
05/18/2016						3	.00	2,048.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(444.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(297.26)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,306.98)			
06/14/2016						2	.00	1,834.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(235.84)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,598.64)			
06/28/2016						1	.00	184.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(184.37)			
07/20/2016						3	.00	2,483.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(237.92)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,022.18)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(223.30)			
08/17/2016						2	.00	2,350.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,127.95)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(222.75)			
09/07/2016						1	.00	225.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(225.39)			
09/14/2016						1	.00	1,125.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,125.25)			
				Account **622.0003 - Utilities Gas/Electric** Totals		27	$30,000.00	$19,790.61
Account **702.0002 - Supplies Postage**								
01/04/2016						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,600.00			
5093 - PITNEY BOWES INC.	2016-00000039	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	200.00			
01/19/2016						1	.00	226.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2016-00000039	Supplies - Postage - Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(226.37)			
01/26/2016						1	.00	20.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(20.20)			
02/17/2016						2	.00	386.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.95)			
05/10/2016						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/18/2016						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
08/17/2016						2	.00	388.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.35)			
				Account **702.0002 - Supplies Postage** Totals		11	$2,050.00	$1,457.87
Account **702.0008 - Supplies Supplies - Office**								
01/04/2016						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2016						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/17/2016						8	.00	2,114.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(89.08)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(499.17)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(174.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.70)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(334.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(563.18)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(275.47)			
03/16/2016						10	.00	2,124.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(346.43)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(304.11)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(200.38)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.50)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(323.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.13)			
04/20/2016						8	.00	1,100.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(282.34)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(104.45)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(20.26)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.49)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.81)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
05/18/2016						8	.00	1,115.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(338.25)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(124.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.33)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(157.57)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.54)			
06/14/2016						5	.00	903.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(435.49)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.38)			
07/20/2016						5	.00	671.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(79.59)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.59)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(315.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(53.02)			
08/17/2016						9	.00	1,729.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(2.27)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(42.47)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(268.57)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(184.86)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(401.94)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(643.79)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(4.64)			
09/14/2016						13	3,750.00	1,656.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(273.08)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(27.18)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.92)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.98)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.82)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.83)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.80)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(366.17)			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2016-00003815	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEntry	3,750.00			
09/27/2016						1	.00	1,072.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2016-00003815	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(1,072.96)			
				Account **702.0008 - Supplies Supplies - Office** Totals		70	$23,750.00	$12,569.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

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 **705 - Equipment**								
09/13/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003787	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEntry	1,000.00			
09/14/2016						1	.00	53.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003787	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(53.39)			
				Account **705 - Equipment** Totals		2	$1,000.00	$53.39
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/04/2016						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	115,000.00			
02/02/2016						1	.00	9,504.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,504.86)			
03/01/2016						1	.00	9,522.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,522.67)			
04/05/2016						1	.00	9,540.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,540.53)			
05/03/2016						1	.00	9,558.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,558.42)			
05/25/2016						1	.00	9,574.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,574.54)			
06/28/2016							1	.00	9,597.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,597.29)			
07/26/2016							1	.00	9,612.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,612.28)			
08/25/2016							1	.00	9,630.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,630.31)			
			Account **901.0001 - Principal Payment Bond Principal Payment** Totals				9	$115,000.00	$76,540.90
Account **910.0001 - Interest Payment Bond Interest Payment**									
01/04/2016							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEntry	10,000.00			
02/02/2016							1	.00	797.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(797.32)			
03/01/2016							1	.00	779.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(779.51)			
04/05/2016							1	.00	761.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

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	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(761.65)			
05/03/2016						1	.00	743.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(743.76)			
05/25/2016						1	.00	727.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(727.64)			
06/28/2016						1	.00	704.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(704.89)			
07/26/2016						1	.00	689.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(689.90)			
08/25/2016						1	.00	671.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(671.87)			
		Account **910.0001 - Interest Payment Bond Interest Payment** Totals				9	$10,000.00	$5,876.54
		Division **100 - General Administrative** Totals					$509,503.22	$337,445.83
Division **280 - Client Education**								
Account **702 - Supplies**								
05/11/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002585	Supplies - Training refreshements, snacks	Purchasing	PurchaseRequestEditEntry	1,200.00			
05/18/2016						2	.00	648.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2016-00002585	Supplies - Training refreshements, snacks	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00002585	Supplies - Training refreshements, snacks	Accounts Payable	A/P InvoiceEntry	(18.90)			
				Account **702 - Supplies** Totals		3	$1,200.00	$648.90
				Division **280 - Client Education** Totals			$1,200.00	$648.90
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2016						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/17/2016						1	.00	295.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(295.68)			
02/23/2016						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(21.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/01/2016						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/16/2016						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(24.00)			
03/29/2016						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/20/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
05/03/2016						3	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/25/2016						3	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/28/2016						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/27/2016						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/25/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/14/2016						1	.00	61.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(61.00)			
09/27/2016						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **520 - Travel** Totals		28	$7,000.00	$3,281.68
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
01/19/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
02/17/2016						4	.00	5,754.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
03/16/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
04/20/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/18/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
05/27/2016						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Purchasing	PurchaseRequestEntry	7,800.00			
06/07/2016						1	.00	287.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(287.10)			
06/14/2016						1	.00	61.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(61.00)			
07/20/2016						2	.00	4,083.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(280.00)			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(3,803.80)			
08/05/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003410	Cont Serv-Client Support - Non -recurring adoption expenses	Purchasing	PurchaseRequestEntry	1,500.00			
08/17/2016						2	.00	1,650.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(1,609.30)			
VARIOUS VENDORS	2016-00003410	Cont Serv-Client Support - Non -recurring adoption expenses	Accounts Payable	A/P InvoiceEntry	(41.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/23/2016						1	13,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2016-00003588	Cont Serv-Client Support - PASSS	Purchasing	PurchaseRequestEntry	13,525.00			
09/07/2016						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2016-00003588	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
09/14/2016						3	.00	7,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(100.00)			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2016-00003588	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						22	$30,825.00	$26,087.64
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2016						9	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(138.00)		
02/17/2016					1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)		
03/16/2016					9	.00	790.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)		
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(24.98)		
04/14/2016					2	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
04/20/2016						11	.00	392.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(92.00)		
05/18/2016						32	.00	1,095.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(32.95)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(8.99)			
06/14/2016						18	.00	921.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(5.17)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(6.55)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(43.41)			
07/20/2016						13	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/17/2016						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/14/2016						9	.00	1,712.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(92.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						108	$11,000.00	$6,626.09
Account **601.0103 - Contract Services CSB - Client Screening**								
01/04/2016						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	9,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2016						3	.00	1,981.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(966.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(279.00)			
02/17/2016						4	.00	2,841.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(712.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(703.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(324.00)			
03/16/2016						2	.00	1,286.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(460.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(826.00)			
04/20/2016						4	.00	3,917.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(574.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(553.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,992.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(798.00)			
05/18/2016						11	.00	2,777.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(690.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(212.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(346.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(318.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(201.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(240.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(502.00)			
06/14/2016						6	.00	2,890.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(414.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(212.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(335.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,512.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(333.66)			
06/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	2,000.00			
06/20/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/23/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Purchasing	Change Purchase Order Processing	(1,500.00)			
07/20/2016						10	.00	1,837.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(92.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(357.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(279.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(145.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(484.26)			
07/27/2016						2	.00	1,866.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,406.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(460.00)			
08/17/2016						5	.00	4,602.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(106.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(78.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,166.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(1,808.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(1,444.00)			
08/25/2016						1	.00	1,442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,442.00)			
09/14/2016						15	.00	7,956.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(106.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(184.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(484.26)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(510.72)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(212.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
09/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003889	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEntry	500.00			
09/27/2016						1	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003889	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(176.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						70	$46,500.00	$35,072.90
Account **601.0104 - Contract Services CSB - Daycare**								
01/04/2016						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	140,000.00			
01/19/2016						12	.00	20,339.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,361.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(789.10)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,180.55)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,935.67)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,142.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,674.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/17/2016						9	.00	12,073.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,154.48)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(934.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)			
03/16/2016						12	.00	17,757.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,189.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(740.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,669.59)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,654.28)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)			
04/19/2016						1	.00	481.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(481.45)			
04/20/2016						14	.00	18,418.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,923.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(238.22)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,991.97)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,463.86)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(843.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,097.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(458.15)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(716.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(298.04)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
05/18/2016						16	.00	18,599.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,169.50)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,762.99)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(347.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(439.94)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,235.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,930.33)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(895.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(510.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/14/2016						13	.00	17,433.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,198.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(484.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,108.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(464.84)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(6,072.11)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(491.45)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(895.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(850.00)			
06/20/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	75,000.00			
06/28/2016						3	.00	2,838.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
07/20/2016						17	.00	23,324.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,678.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,027.79)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(268.50)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.05)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,549.14)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,615.92)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,283.05)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(702.50)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(579.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(210.00)			
08/17/2016						14	.00	16,148.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(348.63)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,296.87)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,798.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(347.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,402.09)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,773.80)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(865.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,121.00)			
08/23/2016						1	.00	3,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,563.00)			
09/14/2016						14	.00	14,678.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,385.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,025.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(875.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(348.63)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,580.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,264.50)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,199.20)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,329.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(476.38)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
09/27/2016						7	.00	19,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,771.93)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,031.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(59.51)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8,338.31)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			135	$215,000.00	$184,999.60
Account **601.0105 - Contract Services CSB - Client Food**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2016						1	.00	91.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(91.35)			
02/17/2016						3	.00	847.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.64)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(399.12)			
03/16/2016						2	.00	338.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(213.64)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(124.47)			
04/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	3,000.00			
04/19/2016						3	.00	511.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(97.46)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(98.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(315.01)			
04/20/2016						10	.00	2,160.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(149.92)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(414.11)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(274.58)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(642.21)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.05)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(448.63)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(44.27)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.59)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.70)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/10/2016						1	.00	9.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.54)			
05/18/2016						11	.00	1,828.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(113.35)			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(795.18)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(5.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(419.96)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.08)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.35)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/27/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	4,500.00			
06/14/2016						15	.00	2,311.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(149.15)			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(298.89)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.92)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(499.18)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.13)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.90)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.22)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.33)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.54)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(62.03)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(896.11)			
06/20/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
07/20/2016						10	.00	2,532.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(748.20)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(224.48)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(742.90)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(373.95)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.48)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.80)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.90)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.34)			
07/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/27/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/17/2016						9	.00	2,360.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(1,118.88)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.40)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(21.36)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.68)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(922.36)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.88)			
09/14/2016						7	.00	2,433.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(333.75)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(296.59)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(649.41)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(224.15)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(349.07)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(574.02)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		80	$22,500.00	$16,124.20
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						2	.00	1,436.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(1,295.78)			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(140.71)			
02/17/2016						1	.00	370.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(370.55)			
03/16/2016						1	.00	59.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(59.46)			
04/20/2016						1	.00	385.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(385.28)			
05/18/2016						2	.00	513.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(196.89)			
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(316.82)			
05/25/2016						1	.00	148.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.87)			
06/28/2016						1	.00	397.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(397.37)			
07/20/2016						3	.00	587.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(139.87)			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(149.62)			
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(297.75)			
08/22/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	5,000.00			
08/25/2016						1	.00	65.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(65.92)			
09/14/2016						6	.00	1,038.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(440.49)			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.16)			
VARIOUS VENDORS	2016-00003569	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(74.61)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						22	$13,000.00	$5,003.15
Account **601.0107 - Contract Services CSB - Client Housing**								
06/20/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	6,000.00			
06/28/2016						1	.00	799.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(799.50)			
07/20/2016						4	.00	2,688.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(613.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/26/2016						1	.00	676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(676.00)			
08/05/2016						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00003415	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/17/2016						4	.00	2,163.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(386.96)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,177.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(99.98)			
VARIOUS VENDORS	2016-00003415	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/25/2016						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003415	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(280.00)			
09/07/2016						1	.00	1,457.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003415	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,457.96)			
09/14/2016						3	.00	984.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(81.14)			
VARIOUS VENDORS	2016-00003415	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(684.92)			
VARIOUS VENDORS	2016-00003415	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(217.99)			
09/27/2016						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003415	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(560.00)			
		Account **601.0107 - Contract Services CSB - Client Housing** Totals				18	$10,000.00	$9,609.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2016						5	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000074	Cont Serv-Client Support - Services - Renunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2016						8	.00	2,422.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(708.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.74)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(380.96)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(321.00)			
01/26/2016						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(153.00)			
02/17/2016						3	.00	985.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(708.00)			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(17.86)			
02/23/2016						3	.00	342.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(117.34)			
03/01/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/16/2016						8	.00	1,103.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(12.79)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(94.20)			
03/29/2016						2	.00	1,043.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,018.20)			
04/19/2016						1	.00	98.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(98.67)			
04/20/2016						10	.00	2,321.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(321.80)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.20)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(149.97)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(349.00)			
05/10/2016						1	.00	174.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(174.59)			
05/18/2016						8	.00	2,242.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(733.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(168.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(24.65)		
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)		
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(76.58)		
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(547.00)		
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(138.30)		
05/25/2016					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)		
05/27/2016					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002744	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00		
06/14/2016					5	.00	825.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(24.65)		
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(466.00)		
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.50)		
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(146.59)		
VARIOUS VENDORS	2016-00002744	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(179.16)		
06/28/2016					1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)		
07/12/2016						2	.00	625.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(325.55)		
	VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(300.00)		
07/20/2016						8	.00	1,647.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(336.00)		
	VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)		
	VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)		
	VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)		
	VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.36)		
	VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(33.50)		
07/26/2016						1	.00	115.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(115.00)		
07/27/2016						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
08/09/2016						1	.00	700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002744	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(700.00)			
08/17/2016						4	.00	937.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(524.44)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(113.09)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/08/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002744	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/14/2016						4	.00	1,068.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(6.84)			
VARIOUS VENDORS	2016-00002744	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(61.59)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						81	$39,000.00	$17,484.12
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/04/2016						1	192,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	192,000.00			
01/07/2016						87	.00	15,801.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.84)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.06)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
01/26/2016						1	.00	229.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.69)			
02/09/2016						85	.00	15,761.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.06)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
03/09/2016						84	.00	15,569.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.65)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
04/05/2016						1	.00	131.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)			
04/07/2016						85	.00	15,970.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
05/09/2016						86	.00	16,154.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.69)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
06/07/2016						87	.00	16,249.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.22)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
07/07/2016		85	.00	16,287.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.29)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
08/09/2016						86	.00	16,588.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(300.24)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
09/08/2016						86	.00	16,552.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(300.24)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				774	$192,000.00	$145,297.83
Account **601.0112 - Contract Services CSB - Paid Placements**								
09/13/2016						1	545,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	545,000.00			
09/14/2016						7	.00	95,111.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,232.92)			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(163.38)			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(25,380.00)			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,130.80)			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,400.00)			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,829.16)			
09/27/2016						1	.00	257.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00003786	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(257.10)

Account **601.0112 - Contract Services CSB - Paid Placements** Totals	9	$545,000.00	$95,368.36
Account **601.0114 - Contract Services CSB - KPI**			
01/04/2016	1	65,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	65,000.00

01/19/2016	6	.00	2,100.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)

02/17/2016	10	.00	4,800.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/16/2016						3	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/20/2016						9	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/18/2016						15	.00	8,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	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	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/14/2016						7	.00	3,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/20/2016						4	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/17/2016						11	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/14/2016						9	.00	5,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(825.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		75	$65,000.00	$36,750.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	10,000.00			
05/11/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
05/18/2016						2	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/14/2016						1	.00	117.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	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	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.72)			
07/20/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(360.00)			
08/17/2016						2	.00	762.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(727.94)			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(34.64)			
09/07/2016						3	.00	655.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(476.65)			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(12.20)			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(166.66)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						11	$13,000.00	$5,045.81
Division **281 - Client Support** Totals							$1,209,825.00	$586,750.83
Department **206 - Children's Services Board** Totals							$1,720,528.22	$924,845.56
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(40.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
07/20/2016						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
				Account **520 - Travel** Totals		3	$1,000.00	$51.00
Account **601 - Contract Services**								
01/04/2016						2	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Purchasing	PurchaseRequestEntry	180,000.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2016						1	.00	1,200.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(1,200.88)			
01/26/2016						2	.00	47,787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,537.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)			
04/20/2016						3	.00	52,997.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,536.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(5,211.99)			
07/20/2016						4	5,000.00	60,442.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,536.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(10,906.90)			
VARIOUS VENDORS	2016-00003257	Advertising & Printing - HMG Promotion - Central Coordination	Purchasing	PurchaseRequestEntry	5,000.00			
07/26/2016						1	.00	4,265.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003257	Advertising & Printing - HMG Promotion - Central Coordination	Accounts Payable	A/P InvoiceEntry	(4,265.38)			
09/16/2016						1	10,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2016-00003848	Cont Serv - HMG SFY16 admin wage reimbursement	Purchasing	PurchaseRequestEditEntry	10,300.00			
09/27/2016						1	.00	10,230.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2016-00003848	Cont Serv - HMG SFY16 admin wage reimbursement	Accounts Payable	A/P InvoiceEntry	(10,230.77)			
				Account **601 - Contract Services** Totals		15	$235,300.00	$176,924.92
Account **604 - Advertising & Printing**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000088	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
06/20/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48602 - LAMAR ADVERTISING OF PENN LLC	2016-00002960	Advertising & Printing - HMG Promotion - Central Coordination	Purchasing	PurchaseRequestEditEntry	8,500.00			
06/28/2016						1	.00	8,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
48602 - LAMAR ADVERTISING OF PENN LLC	2016-00002960	Advertising & Printing - HMG Promotion - Central Coordination	Accounts Payable	A/P InvoiceEntry	(8,490.00)			
07/20/2016						1	.00	122.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000088	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(122.04)			
			Account **604 - Advertising & Printing** Totals			4	$9,500.00	$8,612.04
Account **622 - Utilities**								
01/04/2016						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Purchasing	PurchaseRequestEntry	2,800.00			
01/19/2016						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.14)			
01/26/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/17/2016						1	.00	171.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.38)			
04/14/2016						1	.00	175.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(175.22)			
05/18/2016						1	.00	174.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(174.49)			
06/14/2016						1	.00	175.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(175.82)			
07/20/2016						1	.00	172.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(172.55)			
08/17/2016						1	.00	177.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(177.36)			
08/25/2016						1	.00	124.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(124.89)			
09/14/2016						1	.00	175.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(175.21)			
				Account **622 - Utilities** Totals		11	$2,800.00	$1,558.06
Account **702 - Supplies**								
01/04/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000090	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/16/2016						1	.00	173.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000090	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(173.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
	Account **702 - Supplies** Totals	2	$6,000.00	$173.79
	Division **506 - Ohio Department of Health** Totals		$254,600.00	$187,319.81
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$254,600.00	$187,319.81
	Fund **2078 - Children's Services Board** Totals		$1,975,128.22	$1,112,165.37
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/05/2016		3	3,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	500.00
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00

04/12/2016	1	.00	19.08
05/03/2016	1	.00	178.29
05/24/2016	2	.00	225.31

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(19.08)
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(178.29)
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(110.63)
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(114.68)

Account **520 - Travel** Totals	7	$3,500.00	$422.68
Account **525 - Training**			
01/05/2016	2	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	1,500.00
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,500.00

02/09/2016	2	.00	1,020.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(557.98)			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(462.32)			
02/18/2016						1	.00	9.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(9.80)			
03/01/2016						1	.00	25.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(25.88)			
03/29/2016						1	.00	10.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(10.47)			
05/10/2016						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.90)			
05/17/2016						1	.00	14.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.63)			
08/16/2016						1	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(41.94)			
				Account **525 - Training** Totals		10	$3,000.00	$1,146.92
Account **601 - Contract Services**								
01/05/2016						3	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
3633 - COMDOC OFFICE SYSTEM	2016-00000673	65651Contract Service - Overage Charge	Purchasing	PurchaseRequestEntry	500.00			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
01/21/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
02/18/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
03/24/2016						2	.00	380.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/19/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
05/17/2016						2	.00	380.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(210.00)			
06/21/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
07/07/2016						1	.00	70.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
3633 - COMDOC OFFICE SYSTEM	2016-00000673	65651Contract Service - Overage Charge	Accounts Payable	A/P InvoiceEntry	(70.83)			
07/26/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
08/03/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2016-00003383	Contract Service - Signs for Status Board	Purchasing	PurchaseRequestEntry	800.00			
08/16/2016						1	.00	604.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2016-00003383	Contract Service - Signs for Status Board	Accounts Payable	A/P InvoiceEntry	(604.43)			
08/19/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2016-00003567	Contract Services - 2012 Ford Expedition	Purchasing	PurchaseRequestEntry	700.00			
08/23/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
09/20/2016						1	.00	8.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000673	65651Contract Service - Overage Charge	Accounts Payable	A/P InvoiceEntry	(8.18)			
09/27/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **601 - Contract Services** Totals	19	$5,700.00	$2,640.82
Account **602 - Contract Repairs**								
01/05/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2016-00000695	Contract Service - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	19.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(19.18)			
02/11/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Accounts Payable	A/P InvoiceEntry	(161.00)			
03/08/2016						1	.00	320.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(320.04)			
04/19/2016						1	.00	90.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(90.89)			
04/26/2016						1	.00	42.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000695	Contract Service - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(42.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
05/12/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002600	CONRACT REPAIRS - Repairs to County Radios	Purchasing	PurchaseRequestEntry	1,500.00			
08/30/2016						1	.00	50.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(50.43)			
Account **602 - Contract Repairs** Totals						10	$4,000.00	$683.98
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000761	Group & Liability Insurance - Insurance	Purchasing	PurchaseRequestEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								
01/05/2016						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			
Account **608 - Dues** Totals						1	$60.00	$0.00
Account **702 - Supplies**								
01/05/2016						9	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	6,000.00			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Purchasing	PurchaseRequestEntry	500.00			
103383 - WHOLESALE IMPRINTS INC.	2016-00000732	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						2	.00	161.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/13/2016						1	.00	91.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(91.59)			
01/21/2016						1	.00	14.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(14.73)			
02/09/2016						1	.00	12.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(12.68)			
02/10/2016						1	.00	204.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(204.78)			
02/18/2016						5	.00	253.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(11.99)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.24)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.97)			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(94.04)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
02/23/2016						4	.00	147.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(2.50)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.34)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.23)			
03/01/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Purchasing	PurchaseRequestEntry	1,500.00			
03/08/2016						2	.00	99.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(15.18)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(84.30)			
03/14/2016						1	.00	194.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(194.28)			
03/24/2016						4	.00	562.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(17.40)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(71.40)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(78.51)			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(395.00)			
04/05/2016						1	.00	50.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.47)			
04/08/2016						1	.00	183.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(183.29)			
04/12/2016						1	.00	223.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(223.75)			
04/19/2016						1	.00	31.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(31.30)			
04/26/2016						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(17.98)			
05/03/2016						3	.00	98.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.88)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(4.25)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
05/17/2016						1	.00	198.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(198.75)			
05/24/2016						2	.00	144.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.50)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.09)			
06/01/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
06/02/2016						2	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(11.61)			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(202.32)			
06/07/2016						1	.00	28.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(28.02)			
06/14/2016						1	.00	13.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(13.32)			
06/21/2016						3	.00	89.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(22.51)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.96)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.99)			
07/07/2016						1	.00	50.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.97)			
07/12/2016						1	.00	12.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(12.58)			
07/19/2016						2	.00	34.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(14.53)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.96)			
07/26/2016						2	.00	82.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.59)			
08/09/2016						3	.00	74.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(13.68)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Accounts Payable	A/P InvoiceEntry	(41.11)			
08/12/2016						1	.00	844.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(844.11)			
08/16/2016						1	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(487.50)			
08/18/2016						1	.00	20.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(20.91)			
08/23/2016						1	.00	342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(342.00)			
08/30/2016						3	.00	61.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.28)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.98)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
09/08/2016						4	.00	1,828.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(11.66)			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(1,665.05)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(137.57)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(13.99)			
09/13/2016						1	.00	13.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(13.08)			
09/15/2016						1	.00	72.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(72.75)			
09/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3321 - QUILL CORPORATION	2016-00003918	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/27/2016						1	.00	33.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(33.48)			
				Account **702 - Supplies** Totals		75	$16,500.00	$6,994.91
Account **705 - Equipment**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000753	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
08/23/2016						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003584	Equipment - 2 Dell Computers	Purchasing	PurchaseRequestEntry	2,000.00			
102115 - SHI INTERNATIONAL CORP	2016-00003585	Equipment - Licenses	Purchasing	PurchaseRequestEditEntry	1,500.00			
09/06/2016						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003688	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	500.00			
09/13/2016						3	.00	1,371.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000753	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(204.00)			
102115 - SHI INTERNATIONAL CORP	2016-00003585	Equipment - Licenses	Accounts Payable	A/P InvoiceEntry	(508.70)			
102115 - SHI INTERNATIONAL CORP	2016-00003585	Equipment - Licenses	Accounts Payable	A/P InvoiceEntry	(658.36)			
09/20/2016						4	.00	1,777.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003584	Equipment - 2 Dell Computers	Accounts Payable	A/P InvoiceEntry	(1,672.00)			
VARIOUS VENDORS	2016-00003688	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2016-00003688	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(12.99)			
VARIOUS VENDORS	2016-00003688	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(12.99)			
				Account **705 - Equipment** Totals		11	$6,000.00	$3,149.03
				Division **104 - Emergency Management Agency** Totals			$41,260.00	$15,038.34
				Department **001 - Commissioners' Office** Totals			$41,260.00	$15,038.34
				Fund **2080 - Emergency Mgmt Agency** Totals			$41,260.00	$15,038.34
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	2,000.00			
03/02/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
04/05/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/10/2016						2	.00	1,907.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(107.80)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(1,799.36)			
06/28/2016						2	.00	142.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(50.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(92.20)			
07/21/2016						1	1,997.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003262	Contract Repairs - Blanket for Repairs - Sheriff	Purchasing	PurchaseRequestEditEntry	1,997.04			
07/25/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003282	Contract Repairs - Geneva FD Equip & Repairs	Purchasing	PurchaseRequestEntry	450.00			
07/26/2016						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(295.00)			
07/29/2016						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003346	Contract Repair - Geneva FD MARCS Programing	Purchasing	PurchaseRequestEntry	440.00			
08/19/2016						1	137.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003543	Contract Repairs - Geneva FD Equipment & Repairs	Purchasing	PurchaseRequestEntry	137.95			
08/23/2016						1	.00	137.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003282	Contract Repairs - Geneva FD Equip & Repairs	Accounts Payable	A/P InvoiceEntry	(137.95)			
09/08/2016						2	.00	630.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(95.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(535.25)			
09/09/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003740	Contract Repair - Harpersfield Fd Repair Install Fequency on radios	Purchasing	PurchaseRequestEntry	500.00			
09/30/2016						2	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003977	Contract Repair - GOTL FD Repair Portable Radio	Purchasing	PurchaseRequestEntry	165.00			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003984	Contract Repair - GOTL FD repair Light Bar	Purchasing	PurchaseRequestEntry	90.00			
				Account **602 - Contract Repairs** Totals		18	$8,279.99	$3,187.56
Account **705 - Equipment**								
03/02/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/15/2016						1	2,172.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Purchasing	PurchaseRequestEntry	2,172.00			
04/19/2016						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(38.50)			
04/29/2016						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002460	Equipment - GOTL FD Batteries & Reprogram	Purchasing	PurchaseRequestEntry	180.00			
05/03/2016						1	.00	1,736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
06/28/2016						1	.00	967.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(967.00)			
07/19/2016						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Accounts Payable	A/P InvoiceEntry	(265.00)			
07/21/2016						1	1,997.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003261	Equipment - Blanket for Equipment Sheriff	Purchasing	PurchaseRequestEditEntry	1,997.04			
07/25/2016						1	2,974.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003282	Equipment - Geneva FD Equip & Repairs	Purchasing	PurchaseRequestEntry	2,974.50			
07/26/2016						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(38.50)			
08/01/2016						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003358	Equipment - Harpersfield FD Pager Batteries	Purchasing	PurchaseRequestEntry	275.00			
08/11/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003474	Equipment - Saybrook FD (4) Portable Radios	Purchasing	PurchaseRequestEditEntry	2,500.00			
08/16/2016						1	.00	369.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003261	Equipment - Blanket for Equipment Sheriff	Accounts Payable	A/P InvoiceEntry	(369.00)			
08/23/2016						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002460	Equipment - GOTL FD Batteries & Reprogram	Accounts Payable	A/P InvoiceEntry	(129.00)			
09/08/2016						2	.00	683.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(412.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003358	Equipment - Harpersfield FD Pager Batteries	Accounts Payable	A/P InvoiceEntry	(271.10)			
09/19/2016						1	598.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003861	Equipment - GOTL FD Equipment	Purchasing	PurchaseRequestEntry	598.05			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
09/20/2016						2	.00	1,830.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Accounts Payable	A/P InvoiceEntry	(69.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003474	Equipment - Saybrook FD (4) Portable Radios	Accounts Payable	A/P InvoiceEntry	(1,761.56)			
				Account **705 - Equipment** Totals		19	$13,196.59	$6,056.66
				Division **104 - Emergency Management Agency** Totals			$21,476.58	$9,244.22
				Department **001 - Commissioners' Office** Totals			$21,476.58	$9,244.22
				Fund **2081 - RERP Communications Grant** Totals			$21,476.58	$9,244.22
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000359	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
06/28/2016						1	.00	353.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000359	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(353.65)			
				Account **520 - Travel** Totals		2	$2,000.00	$353.65
Account **525 - Training**								
01/05/2016						7	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Purchasing	PurchaseRequestEntry	5,500.00			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	100.00			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2016-00000376	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						4	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(2.66)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
01/21/2016						4	.00	47.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.38)			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						4	.00	53.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(16.55)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
03/01/2016						1	.00	25.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(25.87)			
03/08/2016						1	.00	599.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(599.00)			
03/17/2016						2	.00	177.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(27.99)			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/24/2016						5	.00	43.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
04/19/2016						1	.00	14.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(14.28)			
05/03/2016						4	.00	37.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/17/2016						4	.00	34.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.97)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(2.66)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
06/14/2016						1	.00	20.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(20.66)			
06/28/2016						4	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/19/2016						3	.00	29.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
07/26/2016						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(11.98)			
08/16/2016						5	.00	59.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(17.55)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
09/13/2016						1	.00	15.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.17)			
09/27/2016						1	.00	121.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(121.67)			
				Account **525 - Training** Totals		54	$12,500.00	$1,356.01
Account **601 - Contract Services**								
01/05/2016						11	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000444	Contract Service - Overage Coverage	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	20,000.00			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000473	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Purchasing	PurchaseRequestEntry	46,800.00			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						4	.00	3,590.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/21/2016						3	.00	3,620.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(24.27)			
01/26/2016						1	.00	3,095.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*		
	60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Accounts Payable	A/P InvoiceEntry	(3,095.00)		
02/02/2016						1	.00	50.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)		
02/09/2016						3	.00	2,977.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(407.50)		
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)		
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
02/18/2016						1	.00	170.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)		
03/08/2016						1	.00	50.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)		
03/17/2016						2	.00	2,569.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)		
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
03/24/2016						1	.00	170.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/29/2016						1	.00	50.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)			
04/12/2016						4	.00	6,966.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
04/19/2016						2	.00	185.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(14.78)			
04/27/2016						1	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	10,700.00			
05/03/2016						1	.00	50.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.18)			
05/10/2016						2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
05/11/2016					2	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Accounts Payable	A/P InvoiceEntry	(15,000.00)		
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Accounts Payable	A/P InvoiceEntry	(15,000.00)		
05/17/2016					1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)		
06/02/2016					1	.00	50.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.18)		
06/07/2016					2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)		
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
06/16/2016					1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Accounts Payable	A/P InvoiceEntry	(15,000.00)		
06/21/2016					1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)		
06/28/2016					1	.00	665.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(665.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/07/2016						2	.00	121.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000444	Contract Service - Overage Coverage	Accounts Payable	A/P InvoiceEntry	(70.84)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.18)			
07/12/2016						3	.00	3,540.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/19/2016						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/26/2016						2	.00	1,837.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
07/29/2016						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00003345	Contract Services - PSAP Support	Purchasing	PurchaseRequestEntry	7,500.00			
08/02/2016						2	.00	3,812.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,762.50)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
08/09/2016						2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/16/2016						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(25.01)			
08/23/2016						2	.00	1,837.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
09/08/2016						2	.00	1,050.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.20)			
69001 - CENTURYLINK	2016-00003345	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/13/2016						2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/20/2016						2	.00	1,674.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000444	Contract Service - Overage Coverage	Accounts Payable	A/P InvoiceEntry	(8.18)			
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
				Account **601 - Contract Services** Totals		71	$158,200.00	$93,992.86
Account **602 - Contract Repairs**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000480	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2016						1	.00	47.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000480	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(47.94)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$47.94
Account **702 - Supplies**								
01/05/2016						9	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2016-00000545	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2115 - FITCHET, MIKE	2016-00000666	Supplies - CAD 911 Expense	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						1	.00	21.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
01/13/2016						1	.00	26.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(26.25)			
02/10/2016						1	.00	25.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(25.83)			
02/18/2016						4	.00	159.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.23)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.97)			
02/23/2016						3	.00	230.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(119.93)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.35)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.99)			
03/01/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/14/2016						1	.00	27.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(27.59)			
03/24/2016						2	.00	86.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(15.14)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(71.40)			
04/05/2016						2	.00	93.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.65)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.47)			
04/08/2016						1	.00	40.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(40.19)			
05/03/2016						3	.00	98.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.89)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(4.25)			
05/24/2016						1	.00	100.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.49)			
06/01/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/02/2016						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(202.32)			
06/21/2016						2	.00	128.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(16.45)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(111.87)			
06/28/2016						1	.00	42.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.65)			
07/07/2016						1	.00	50.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.97)			
07/19/2016						2	.00	99.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(69.18)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(29.94)			
07/26/2016						2	.00	82.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.58)			
08/09/2016						2	.00	73.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Accounts Payable	A/P InvoiceEntry	(41.11)			
08/12/2016						1	.00	118.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(118.16)			
08/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00003501	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
08/18/2016						1	.00	29.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(29.91)			
08/30/2016						3	.00	61.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.28)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.98)			
09/08/2016						1	.00	137.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(137.56)			
09/15/2016						1	.00	27.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(27.89)			
09/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00003919	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		51	$10,000.00	$1,999.43
Account **705 - Equipment**								
01/05/2016						34	70,705.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00000547	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2016-00000549	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000585	0Jail Equipment - Geneva City (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00000585	Equipment - (5) Fire VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Police VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - Maintenance	Purchasing	PurchaseRequestEditEntry	360.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000605	Eqipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000605	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000605	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000616	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
01/26/2016						1	.00	1,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,665.00)			
03/01/2016						3	.00	6,115.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00000585	0Jail Equipment - Geneva City (5) Fire CAD Mobile Licenses	Accounts Payable	A/P Invoice Entry	(3,750.00)			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Fire VPN Client Licenses	Accounts Payable	A/P Invoice Entry	(1,250.00)			
39028 - ID NETWORKS INC	2016-00000585	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(1,115.55)			
03/17/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00001957	Equipment - GOTL PD 911 CAD RMS	Purchasing	PurchaseRequestEntry	4,500.00			
05/17/2016						3	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) VPN Client License	Accounts Payable	A/P InvoiceEntry	(250.00)			
39028 - ID NETWORKS INC	2016-00000608	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/25/2016						2	4,335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00002711	Eqipment - CAD City of Conneaut (5) Police VPN Vlient Licenses	Purchasing	PurchaseRequestEntry	1,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002712	Equipment - CAD Sheriff Equipment & Software	Purchasing	PurchaseRequestEntry	3,085.00			
06/30/2016						7	30,940.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00003071	Equipment - Sheffield FD (2) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00003071	Equipment - Sheffield FD (2) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00003071	Equipment - Sheffield FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD (2) CAD Clients	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD (2) CAD Workstations	Purchasing	PurchaseRequestEntry	4,600.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
07/19/2016						7	.00	7,674.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000549	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(299.97)			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) VPN Client License	Accounts Payable	A/P InvoiceEntry	(750.00)			
39028 - ID NETWORKS INC	2016-00000613	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Accounts Payable	A/P InvoiceEntry	(500.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
08/16/2016						2	.00	355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(270.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(85.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00003693	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
09/14/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003813	Equipment - CAD Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
09/20/2016						2	.00	1,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(578.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,405.00)			
09/22/2016						3	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00003888	Equipment - SCAD (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00003888	Equipment - SCAD (5) VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00003888	Equipment - SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
09/27/2016						1	.00	326.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(326.00)			
				Account **705 - Equipment** Totals		68	$137,855.00	$19,594.52
				Division **112 - Emergency 911** Totals			$321,555.00	$117,344.41
				Department **001 - Commissioners' Office** Totals			$321,555.00	$117,344.41
				Fund **2088 - Emergency 911 Calling** Totals			$321,555.00	$117,344.41

Fund **2095 - County Law LIbrary Resource Bd**
Department **210 - Law Library**
Division **100 - General Administrative**
Account **520.0003 - Travel Mileage**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
03/28/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002075	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
04/26/2016						1	.00	19.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002075	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(19.55)			
				Account **520.0003 - Travel Mileage** Totals		2	$250.00	$19.55
Account **520.0004 - Travel Conference**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000758	Travel, Conference - CONFERENCE	Purchasing	PurchaseRequestEntry	300.00			
03/28/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002076	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	300.00			
07/07/2016						1	.00	179.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000758	Travel, Conference - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(179.32)			
09/20/2016						2	.00	391.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000758	Travel, Conference - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2016-00002076	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(292.19)			
				Account **520.0004 - Travel Conference** Totals		5	$600.00	$570.51
Account **601 - Contract Services**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	49.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(49.42)			
02/18/2016						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(35.28)			
03/08/2016						1	.00	53.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(53.42)			
04/26/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/17/2016						1	.00	70.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(70.40)			
07/07/2016						1	.00	61.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(61.47)			
08/19/2016						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00003565	Contract Services - COPIER CONTRACT	Purchasing	PurchaseRequestEntry	270.00			
08/22/2016						1	.00	98.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(98.69)			
09/08/2016						2	.00	139.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00003565	Contract Services - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(67.12)			
32935 - XEROX CORP	2016-00003565	Contract Services - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(72.56)			
				Account **601 - Contract Services** Totals		11	$770.00	$614.36
Account **622 - Utilities**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2016						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(659.88)			
03/29/2016						1	.00	70.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(70.11)			
04/26/2016						1	.00	173.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(173.55)			
07/07/2016						1	.00	129.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(129.27)			
08/08/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2016-00003437	Utilities - INTERNET	Purchasing	PurchaseRequestEntry	1,000.00			
08/09/2016						1	.00	103.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(103.44)			
08/22/2016						1	.00	206.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(206.88)			
				Account **622 - Utilities** Totals		8	$3,000.00	$1,343.13
Account **702.0008 - Supplies Supplies - Office**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						1	.00	409.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.40)			
02/18/2016						1	.00	134.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.14)			
03/08/2016						1	.00	147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.98)			
03/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						2	.00	246.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.85)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.06)			
05/17/2016						1	.00	208.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(208.59)			
07/07/2016						3	.00	376.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.38)			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(301.85)			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.87)			
08/08/2016						1	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003438	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	575.00			
09/08/2016						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
Account **702.0008 - Supplies Supplies - Office** Totals						13	$2,575.00	$1,539.11
Account **705 - Equipment**								
08/08/2016						1	3,969.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003439	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,969.74			
Account **705 - Equipment** Totals						1	$3,969.74	$0.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
03/08/2016						1	.00	114.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(114.97)			
05/17/2016						2	.00	457.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(287.40)			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(170.00)			
07/07/2016						1	.00	830.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(830.94)			
08/08/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003440	Equipment - EQUIPMENT - PURCHASE	Purchasing	PurchaseRequestEntry	2,500.00			
08/09/2016						2	.00	353.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(303.77)			
09/20/2016						1	.00	725.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(725.19)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						9	$5,000.00	$2,482.25
Account **705.0200 - Equipment Books**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 09/30/16

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEntry	6,000.00			
02/02/2016						2	.00	799.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(192.95)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(606.16)			
02/18/2016						2	.00	776.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(273.80)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(502.80)			
03/08/2016						2	.00	513.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(470.16)			
03/29/2016						2	.00	341.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(57.77)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(283.66)			
04/26/2016						1	.00	2,202.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2,202.91)			
07/07/2016						3	.00	1,311.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(575.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(283.66)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(452.00)			
08/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003441	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	10,000.00			
08/22/2016						1	.00	366.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003441	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(366.12)			
			Account **705.0200 - Equipment Books** Totals			15	$16,000.00	$6,310.65
Account **705.0201 - Equipment Westlaw**								
03/28/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
04/05/2016						3	.00	4,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(154.29)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
04/26/2016						1	.00	4,748.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,748.00)			
05/17/2016						3	.00	4,748.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
07/07/2016						1	.00	658.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
08/08/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	25,000.00			
08/09/2016						4	.00	5,560.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
08/22/2016						4	.00	8,024.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
09/20/2016						3	.00	4,748.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
33567 - WEST PUBLISHING CORPORATION	2016-00003442	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
				Account **705.0201 - Equipment Westlaw** Totals		21	$45,000.00	$32,732.00
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2016						1	.00	106.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(106.05)			
03/29/2016						1	.00	214.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(214.67)			
04/26/2016						1	.00	1,448.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,448.99)			
05/17/2016						1	.00	96.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(96.38)			
07/07/2016						3	.00	396.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(97.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(60.53)			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(238.33)			
08/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00003443	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705.0202 - Equipment Lexis Nexis** Totals		9	$15,000.00	$2,262.63
Account **800 - Other Expense**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/29/2016						1	.00	92.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(92.15)			
04/26/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/17/2016						1	.00	170.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(170.89)			
08/08/2016						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 12/31/15 - 09/30/16
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	2016-00003444	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	1,500.00			
09/08/2016						1	.00	174.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003444	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(174.60)			
				Account **800 - Other Expense** Totals		7	$2,000.00	$582.64
				Division **100 - General Administrative** Totals			$94,164.74	$48,456.83
Division **280 - Client Education**								
Account **525 - Training**								
02/11/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2016						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	Change Purchase Order Processing	(2,000.00)			
03/29/2016						2	.00	175.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(25.69)			
04/26/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/17/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/08/2016						1	.00	51.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(51.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
					Account **525 - Training** Totals	8	$3,000.00	$2,647.07
Account **701 - Materials**								
03/03/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	Change Purchase Order Processing	2,000.00			
					Account **701 - Materials** Totals	1	$2,000.00	$0.00
					Division **280 - Client Education** Totals		$5,000.00	$2,647.07
					Department **210 - Law Library** Totals		$99,164.74	$51,103.90
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$99,164.74	$51,103.90
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2016-00002319	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,700.00			
					Account **520 - Travel** Totals	1	$1,700.00	$0.00
Account **601 - Contract Services**								
02/29/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001656	Contract Services - MICROFILM SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
08/23/2016						1	.00	2,583.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001656	Contract Services - MICROFILM SERVICES	Accounts Payable	A/P InvoiceEntry	(2,583.77)			
					Account **601 - Contract Services** Totals	2	$3,000.00	$2,583.77
Account **705 - Equipment**								
09/20/2016						1	130.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48404 - MATTHEW BENDER & COMPANY INC	2016-00003865	Equipment - BOOK	Purchasing	PurchaseRequestEntry	130.75			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	$130.75	$0.00
					Division **100 - General Administrative** Totals		$4,830.75	$2,583.77
					Department **013 - EASTERN County Court** Totals		$4,830.75	$2,583.77
					Fund **2104 - Special Projects - Eastern Ct** Totals		$4,830.75	$2,583.77
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/07/2016						1	764.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00002187	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	764.73			
06/14/2016						1	.00	568.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00002187	Travel - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(568.08)			
					Account **520 - Travel** Totals	2	$764.73	$568.08
					Division **100 - General Administrative** Totals		$764.73	$568.08
					Department **014 - WESTERN County Court** Totals		$764.73	$568.08
					Fund **2105 - Special Projects - Western Ct** Totals		$764.73	$568.08
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**								
08/29/2016						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00003628	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE OCT - DEC 2016 TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$915.00	$0.00
Account **520 - Travel**								
02/24/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
105394 - SOVEL, LAURIE ANN	2016-00001601	TRAVEL - AUTO TITLE TRAINING - ATPS	Purchasing	PurchaseRequestEntry	550.00			
04/13/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Purchasing	PurchaseRequestEntry	600.00			
04/26/2016						2	.00	470.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Accounts Payable	A/P InvoiceEntry	(245.24)			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Accounts Payable	A/P InvoiceEntry	(225.70)			
09/14/2016						2	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00003807	TRAVEL - TRAVEL TITLE SEMINAR 2016	Purchasing	PurchaseRequestEntry	150.00			
107437 - BRYNER, SUZETTE	2016-00003808	TRAVEL - TRAVEL TITLE SEMINAR 2016	Purchasing	PurchaseRequestEntry	25.00			
09/20/2016						1	.00	53.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Accounts Payable	A/P InvoiceEntry	(53.04)			
09/26/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00003929	TRAVEL - TITLE TRAINING	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		8	$1,475.00	$523.98
Account **602 - Contract Repairs**								
01/12/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001035	CONTRACT SERVICES - COPYSTAR COPIES TITLE DEPT	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
02/09/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001035	CONTRACT SERVICES - COPYSTAR COPIES TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/08/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001035	CONTRACT SERVICES - COPYSTAR COPIES TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **602 - Contract Repairs** Totals		3	$500.00	$200.00
Account **702 - Supplies**								
06/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002837	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/04/2016						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003398	SUPPLIES - IDENTIFICATION CARDS TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	12.00			
08/09/2016						1	.00	369.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002837	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(369.39)			
08/17/2016						1	286.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00003514	SUPPLIES - OFFICE LOGO ATTIRE TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	286.00			
09/06/2016						1	416.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2016-00003685	SUPPLIES - DOOR SIGNS AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	416.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
09/14/2016						1	122.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00003806	SUPPLIES - SHREDDING FOR TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	122.50			
09/20/2016						1	.00	540.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002837	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(540.16)			
				Account **702 - Supplies** Totals		7	$1,836.50	$909.55
				Division **100 - General Administrative** Totals			$4,726.50	$1,633.53
				Department **010 - Clerk of Courts** Totals			$4,726.50	$1,633.53
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,726.50	$1,633.53
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/29/2016						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003035	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,160.00			
08/09/2016						1	.00	196.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003035	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(196.78)			
08/16/2016						1	.00	52.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003035	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.52)			
08/23/2016						1	.00	284.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003035	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(284.44)			
09/08/2016						1	.00	68.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003035	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$2,160.00	$602.54
Account **601 - Contract Services**								
05/05/2016						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	17,000.00			
06/21/2016						1	.00	8,715.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(8,715.12)			
06/28/2016						2	.00	2,636.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(136.54)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/07/2016						3	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/12/2016						2	.00	813.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(268.47)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(545.00)			
07/25/2016						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108162 - Vonage Business Solutions Inc	2016-00003289	UTILITIES - Probation Phones	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
08/02/2016						4	.00	3,559.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(973.00)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,524.66)			
108162 - Vonage Business Solutions Inc	2016-00003289	UTILITIES - Probation Phones	Accounts Payable	A/P InvoiceEntry	(311.40)			
08/16/2016						2	.00	607.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(337.50)			
08/23/2016						3	.00	369.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(315.37)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(34.98)			
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(19.00)			
09/14/2016						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2016-00003817	CONTRACT SERVICES - Next Gen software	Purchasing	PurchaseRequestEntry	4,700.00			
				Account **601 - Contract Services** Totals		20	$22,600.00	$16,971.04
Account **602 - Contract Repairs**								
05/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002532	CONTRACT REPAIR - contract repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/21/2016						1	.00	25.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002532	CONTRACT REPAIR - contract repairs	Accounts Payable	A/P InvoiceEntry	(25.63)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$25.63
Account **705 - Equipment**								
05/05/2016						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00002533	EQUIPMENT - Judge Sezon Digital Recording	Purchasing	PurchaseRequestEntry	33,000.00			
06/21/2016						1	.00	32,037.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00002533	EQUIPMENT - Judge Sezon Digital Recording	Accounts Payable	A/P InvoiceEntry	(32,037.61)			
09/26/2016						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00003916	EQUIPMENT - Judge Harris digital recording	Purchasing	PurchaseRequestEditEntry	32,000.00			
				Account **705 - Equipment** Totals		3	$65,000.00	$32,037.61
				Division **100 - General Administrative** Totals			$92,760.00	$49,636.82
Division **121 - Mediator**								
Account **702 - Supplies**								
09/14/2016						1	646.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003818	office supplies - office supplies	Purchasing	PurchaseRequestEntry	646.00			
				Account **702 - Supplies** Totals		1	$646.00	$0.00
				Division **121 - Mediator** Totals			$646.00	$0.00
				Department **009 - Common Pleas** Totals			$93,406.00	$49,636.82
				Fund **2131 - Special Projects - Common Pleas** Totals			$93,406.00	$49,636.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
01/05/2016						7	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00000552	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106227 - CAMPLESE, ALBERT S	2016-00000555	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106336 - HALL, REBECCA	2016-00000562	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						4	.00	737.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000555	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(163.65)			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(379.31)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(29.70)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(165.10)			
02/23/2016						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(40.50)			
02/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2016-00001615	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
03/01/2016						2	.00	63.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(45.52)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(18.43)			
03/08/2016						1	.00	72.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(72.45)			
03/10/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001867	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2016						2	.00	224.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(153.90)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(70.20)			
04/12/2016						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.20)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
04/14/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2016-00002252	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
05/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108693 - WERY, AARON	2016-00002519	TRAVEL - t	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						2	.00	566.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(80.10)			
106336 - HALL, REBECCA	2016-00002252	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(486.32)			
05/13/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002614	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
05/24/2016						1	.00	301.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002614	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(301.64)			
05/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00002757	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/07/2016						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(101.25)			
07/07/2016						3	.00	322.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(187.92)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2016-00001867	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(78.98)			
07/12/2016						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001867	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(29.70)			
07/19/2016						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
08/09/2016						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(81.00)			
09/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2016-00003716	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**							
09/08/2016					1	.00	10.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66561 - GINNARD, MELISSA B.	2016-00000552	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)		
09/21/2016					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8481 - THOMPSON, KATHLEEN M.	2016-00003881	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00		
				Account **520 - Travel** Totals	38	$9,350.00	$2,614.82
Account **601 - Contract Services**							
07/15/2016					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47547 - DIMARE, JEANINE	2016-00003227	Contract Service - contract service/judge	Purchasing	PurchaseRequestEntry	100.00		
09/07/2016					1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57316 - SMS SYSTEMS MAINTENANCE SERV	2016-00003713	CONTRACT SERVICES - Computer Systems Maintenance	Purchasing	PurchaseRequestEntry	1,020.00		
09/21/2016					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32891 - ASHTABULA COUNTY COMMON PLEAS	2016-00003878	Contract Service - Imaging Maintenance	Purchasing	PurchaseRequestEntry	5,000.00		
				Account **601 - Contract Services** Totals	3	$6,120.00	$0.00
Account **608 - Dues**							
09/15/2016					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00003830	DUES - Dues	Purchasing	PurchaseRequestEntry	200.00		
				Account **608 - Dues** Totals	1	$200.00	$0.00
Account **702 - Supplies**							
08/26/2016					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003614	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/08/2016							1	.00	11.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00003614	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.04)			
					Account **702 - Supplies** Totals		2	$500.00	$11.04
Account **705 - Equipment**									
07/15/2016							1	3,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64423 - BIS DIGITAL INC	2016-00003232	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	3,400.00			
					Account **705 - Equipment** Totals		1	$3,400.00	$0.00
					Division **100 - General Administrative** Totals			$19,570.00	$2,625.86
					Department **011 - Juvenile Court** Totals			$19,570.00	$2,625.86
					Fund **2133 - Special Projects - Juvenile Cour** Totals			$19,570.00	$2,625.86
Fund **2141 - Special Probation - Common Pleas**									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
Account **705 - Equipment**									
03/09/2016							1	9,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	9,500.00			
07/19/2016							1	.00	5,108.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(5,108.12)			
					Account **705 - Equipment** Totals		2	$9,500.00	$5,108.12
					Division **100 - General Administrative** Totals			$9,500.00	$5,108.12
					Department **016 - Probation-Common Pleas** Totals			$9,500.00	$5,108.12
					Fund **2141 - Special Probation - Common Pleas** Totals			$9,500.00	$5,108.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
09/29/2016						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00003971	Training - Attendance of Opiate Summit Oct 14, 2016	Purchasing	PurchaseRequestEntry	30.00			
				Account **525 - Training** Totals		1	$30.00	$0.00
Account **601 - Contract Services**								
03/11/2016						1	71.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001921	SUPPLIES - PRE-PRINTED APPTS CARD - DOUBLE SIDED	Purchasing	PurchaseRequestEntry	71.96			
07/12/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003181	Contract Services - Supplies	Purchasing	PurchaseRequestEntry	600.00			
08/04/2016						1	84.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00003394	CONTRACT SERVICES - DUAL PACK INK CARTRIDGE 85A	Purchasing	PurchaseRequestEntry	84.99			
09/08/2016						1	.00	47.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003181	Contract Services - Supplies	Accounts Payable	A/P InvoiceEntry	(47.57)			
09/27/2016						1	.00	269.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003181	Contract Services - Supplies	Accounts Payable	A/P InvoiceEntry	(269.72)			
				Account **601 - Contract Services** Totals		5	$756.95	$317.29
				Division **100 - General Administrative** Totals			$786.95	$317.29
				Department **015 - Probation-East/West Ct** Totals			$786.95	$317.29
				Fund **2142 - Special Probation - Eastern Ct** Totals			$786.95	$317.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Purchasing	PurchaseRequestEntry	400.00			
05/10/2016						1	.00	27.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(27.21)			
06/29/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003034	TRAVEL - conference travel	Purchasing	PurchaseRequestEntry	300.00			
07/07/2016						2	.00	309.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		5	$700.00	$336.21
Account **601.0005 - Contract Services Copier/Printer Lease**								
05/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002767	CONTRACT SERVICE - child support monthly lease	Purchasing	PurchaseRequestEntry	1,000.00			
08/16/2016						1	.00	69.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002767	CONTRACT SERVICE - child support monthly lease	Accounts Payable	A/P InvoiceEntry	(69.11)			
09/08/2016						1	.00	210.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002767	CONTRACT SERVICE - child support monthly lease	Accounts Payable	A/P InvoiceEntry	(210.32)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$1,000.00	$279.43
Account **702 - Supplies**								
01/04/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/18/2016							1	.00	67.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.98)			
04/05/2016							1	.00	234.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.76)			
05/17/2016							1	.00	116.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.00)			
08/02/2016							1	.00	577.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(577.87)			
					Account **702 - Supplies** Totals		5	$3,000.00	$996.61
Account **702.0002 - Supplies Postage**									
01/04/2016							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000341	POSTAGE - CHILD SUPPORT- POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
					Account **702.0002 - Supplies Postage** Totals		1	$300.00	$0.00
					Division **100 - General Administrative** Totals			$5,000.00	$1,612.25
					Department **009 - Common Pleas** Totals			$5,000.00	$1,612.25
					Fund **2151 - Child Support Adjudication** Totals			$5,000.00	$1,612.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
01/05/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000566	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						1	.00	493.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(493.97)			
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/19/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
02/23/2016						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(48.60)			
02/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2016						2	.00	245.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.54)			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.54)			
03/08/2016						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(48.60)			
03/24/2016						1	.00	340.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
106311 - MISIAK, ANDREW	2016-00000566	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(340.96)			
04/12/2016						2	.00	452.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(222.09)			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(229.96)			
04/19/2016						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(53.55)			
04/26/2016						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(47.25)			
05/13/2016						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002615	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	175.00			
05/24/2016						1	.00	150.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002615	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(150.82)			
06/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00002907	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						2	.00	191.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(115.14)			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(76.49)			
09/07/2016						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
35541 - GERKEN, PHILIP	2016-00003718	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
38388 - MAYLISH, SHARI	2016-00003721	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	300.00			
64717 - ALLEN, SUSAN	2016-00003722	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		24	$6,325.00	$2,072.51
Account **601 - Contract Services**								
09/07/2016						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2016-00003717	CONTRACT SERVICES - Computer Systems Maintenance	Purchasing	PurchaseRequestEntry	1,020.00			
09/15/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32891 - ASHTABULA COUNTY COMMON PLEAS	2016-00003835	CONTRACT SERVICES - Imaging Maintenance	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		2	$6,020.00	$0.00
Account **702 - Supplies**								
05/27/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00002761	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
06/14/2016						1	.00	46.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00002761	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.08)			
				Account **702 - Supplies** Totals		2	$250.00	$46.08
				Division **100 - General Administrative** Totals			$12,595.00	$2,118.59
				Department **012 - Probate Court** Totals			$12,595.00	$2,118.59
				Fund **2162 - Probate Dispute resolution** Totals			$12,595.00	$2,118.59
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
40631 - PIPER SOFTWARE PRODUCTIONS INC	2016-00000600	Contract Service - software update	Purchasing	PurchaseRequestEntry	100.00			
02/09/2016						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2016-00000600	Contract Service - software update	Accounts Payable	A/P InvoiceEntry	(45.99)			
06/09/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002862	Office Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						1	.00	327.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002862	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.57)			
08/30/2016						1	.00	108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002862	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.60)			
09/27/2016						1	.00	108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002862	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.60)			
				Account **601 - Contract Services** Totals		6	$1,100.00	$590.76
Account **702 - Supplies**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00000598	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
05/27/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002763	Office Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
07/12/2016						1	.00	389.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002763	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(389.99)			
08/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003419	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		4	$1,900.00	$389.99
				Division **100 - General Administrative** Totals			$3,000.00	$980.75
				Department **011 - Juvenile Court** Totals			$3,000.00	$980.75
				Fund **2171 - Child Support Adjudication** Totals			$3,000.00	$980.75
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/17/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
06/21/2016						1	.00	356.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(356.25)			
07/07/2016						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(626.50)			
07/19/2016						1	.00	581.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(581.75)			
08/30/2016						1	.00	626.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(626.50)			
09/15/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003824	2213.030.100-507.0010 - CS-HEALTH INS	Purchasing	PurchaseRequestEntry	3,000.00			
09/20/2016						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(626.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$6,000.00	$2,817.50
Account **520 - Travel**								
03/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						1	.00	34.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.91)			
07/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003219	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2016						2	.00	190.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(178.20)			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
08/09/2016						3	.00	134.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.99)			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(71.28)			
08/23/2016						1	.00	11.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
09/13/2016						1	.00	139.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(139.35)			
09/20/2016						1	.00	142.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.56)			
				Account **520 - Travel** Totals		11	$2,000.00	$652.93
Account **601 - Contract Services**								
06/30/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/14/2016						2	25,000.00	9,042.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,042.25)			
VARIOUS VENDORS	2016-00003220	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/02/2016						1	.00	129.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)			
08/12/2016						1	.00	6,441.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,441.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/23/2016						2	.00	429.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)			
09/23/2016						1	.00	6,547.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,547.24)			
Account **601 - Contract Services** Totals						8	$75,000.00	$22,590.55
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Purchasing	PurchaseRequestEntry	300.00			
01/26/2016						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/09/2016						1	.00	30.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(30.94)			
05/24/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(32.00)			
06/07/2016						1	.00	58.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(58.06)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						5	$300.00	$149.00
Account **602 - Contract Repairs**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000778	2213.030.100-602 - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **701 - Materials**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						1	.00	199.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(199.83)			
06/14/2016						1	.00	263.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(263.60)			
06/16/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002929	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
Account **701 - Materials** Totals						4	$800.00	$463.43
Account **702 - Supplies**								
01/05/2016						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 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2016						1	.00	346.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(346.68)			
06/07/2016						1	.00	28.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.83)			
06/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003095	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2016						1	.00	550.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.03)			
08/02/2016						1	.00	27.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.53)			
				Account **702 - Supplies** Totals		6	$2,000.00	$953.07
Account **705 - Equipment**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000776	2213.030.100-705 - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000783	2213.030.100-805 - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			
				Account **805 - Claims/Damages** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$86,800.00	$27,626.48
				Department **030 - Job and Family Services** Totals			$86,800.00	$27,626.48
				Fund **2213 - Child Support Enforcement** Totals			$86,800.00	$27,626.48
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
08/22/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00003570	TRAVEL LODGING - EXP., REG. OTEC-J.CLINE	Purchasing	PurchaseRequestEntry	395.00			
105602 - CLINE, JUSTIN N	2016-00003571	TRAVEL LODGING - EXPENSES OTEC-J.CLINE	Purchasing	PurchaseRequestEntry	105.00			
09/27/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00003570	TRAVEL LODGING - EXP., REG. OTEC-J.CLINE	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **520.0006 - Travel Lodging** Totals		3	$500.00	$125.00
				Division **300 - General Adminstrative** Totals			$500.00	$125.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/04/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00000165	CONTRACT SERVICES - MILL STEEL	Purchasing	PurchaseRequestEntry	200.00			
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						1	.00	45.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/20/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(54.50)			
02/02/2016						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(220.00)			
02/09/2016						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/03/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001710	CONTRACT SERVICE - REPAIRS	Purchasing	PurchaseRequestEntry	700.00			
03/07/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2716 - C & L SHARPENING & SALES SERVICE	2016-00001812	CONTRACT SERVICE - SHARPEN BITS	Purchasing	PurchaseRequestEntry	100.00			
03/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/15/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2016-00001939	CONTRACT SERVICE - GALVANIZE STEEL	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						2	200.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(73.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2016-00001981	CONTRACT SERVICE - SERVICE MACK TRUCK	Purchasing	PurchaseRequestEntry	200.00			
03/24/2016						4	.00	1,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(49.50)			
2678 - PREMIER TRUCK PARTS INC	2016-00001710	CONTRACT SERVICE - REPAIRS	Accounts Payable	A/P InvoiceEntry	(695.00)			
2716 - C & L SHARPENING & SALES SERVICE	2016-00001812	CONTRACT SERVICE - SHARPEN BITS	Accounts Payable	A/P InvoiceEntry	(56.00)			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
03/28/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00002068	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	600.00			
03/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002106	CONTRACT SERVICE - MACHINE PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2016						2	.00	4,436.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Accounts Payable	A/P InvoiceEntry	(485.00)			
61113 - AZZ GALVANIZING SERVICES	2016-00001939	CONTRACT SERVICE - GALVANIZE STEEL	Accounts Payable	A/P InvoiceEntry	(3,951.90)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/19/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002106	CONTRACT SERVICE - MACHINE PARTS	Accounts Payable	A/P InvoiceEntry	(340.00)			
04/28/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	4,000.00			
05/04/2016						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Purchasing	PurchaseRequestEntry	7,500.00			
05/05/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	750.00			
05/10/2016						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(165.00)			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
05/17/2016						1	.00	1,232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,232.50)			
06/01/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002774	CONTRACT SER VICES - REPAIRS TO MACHINERY	Purchasing	PurchaseRequestEntry	1,200.00			
06/14/2016						2	300.00	1,558.75

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,558.75)			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002897	CONTRACT SERVICES - REPAIR PARTS	Purchasing	PurchaseRequestEntry	300.00			
06/15/2016						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61140 - GEAUGA COUNTY ENGINEER	2016-00002910	CONTRACT SERVICE - PAVING CH 542A	Purchasing	PurchaseRequestEntry	16,000.00			
06/20/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2016-00002963	CONTRACT SERVICE - CONCRETE TESTING	Purchasing	PurchaseRequestEntry	600.00			
06/21/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00000165	CONTRACT SERVICES - MILL STEEL	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/28/2016						1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(89.00)			
07/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						4	350.00	629.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(507.50)			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(56.46)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2016-00002963	CONTRACT SERVICE - CONCRETE TESTING	Accounts Payable	A/P InvoiceEntry	(66.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003188	CONTRACT SERVICE - PUMP RENTAL	Purchasing	PurchaseRequestEntry	350.00			
07/19/2016						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2016-00002963	CONTRACT SERVICE - CONCRETE TESTING	Accounts Payable	A/P InvoiceEntry	(82.00)			
07/26/2016						3	.00	208.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(24.50)			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
08/02/2016						2	.00	1,115.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,015.32)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00003384	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,500.00			
08/09/2016						3	.00	14,090.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
61140 - GEAUGA COUNTY ENGINEER	2016-00002910	CONTRACT SERVICE - PAVING CH 542A	Accounts Payable	A/P InvoiceEntry	(13,802.59)			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003188	CONTRACT SERVICE - PUMP RENTAL	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/16/2016						1	.00	153.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
32490 - WASTE MANAGEMENT	2016-00003384	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(153.72)			
08/23/2016						1	.00	112.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
09/07/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003695	CONTRACT SERVICE - PUMP RENTAL	Purchasing	PurchaseRequestEntry	6,000.00			
09/08/2016						2	.00	148.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
09/13/2016						1	.00	281.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00003384	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(281.61)			
09/20/2016						3	.00	2,833.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003695	CONTRACT SERVICE - PUMP RENTAL	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
09/22/2016						2	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00003884	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	750.00			
41244 - ALL ERECTION & CRANE RENTAL CORP	2016-00003892	CONTRACT SERVICES - CRANE RENTAL-HYDE RD.BR.	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/26/2016						1	1,556.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109536 - DCR SYSTEMS LLC	2016-00003928	CONTRACT SERVICE - REMOVE CL PAINT-S.KAMPF	Purchasing	PurchaseRequestEntry	1,556.85			
09/27/2016						4	450.00	902.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(217.22)			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(572.50)			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
100981 - VECTOR SECURITY	2016-00003933	CONTRACT SERVICE - FIRE MONITORING COV. BR.	Purchasing	PurchaseRequestEntry	450.00			
09/28/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003954	Contract Service - TRACK HOE RENTAL-HYDE	Purchasing	PurchaseRequestEntry	2,200.00			
09/29/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109540 - CLASSIC RENT A CAR	2016-00003961	CONTRACT SERVICE - AUTO RENTAL	Purchasing	PurchaseRequestEntry	500.00			
Account **601 - Contract Services** Totals						68	$60,456.85	$32,103.21
Account **602 - Contract Repairs**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/25/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						3	.00	92.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(59.33)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(17.84)			
02/02/2016						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(7.00)			
02/09/2016						2	.00	232.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(56.52)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(175.90)			
02/18/2016						1	.00	274.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(274.41)			
02/22/2016						2	150.00	324.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	150.00			
02/23/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2016-00001585	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	350.00			
03/01/2016						2	.00	188.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(32.11)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(156.10)			
03/08/2016						2	.00	60.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.34)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2016-00001585	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.65)			
03/17/2016						1	.00	298.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(298.16)			
03/24/2016						2	.00	187.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(97.80)			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.50)			
04/05/2016						2	.00	114.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.32)			
04/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002291	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/03/2016						4	.00	289.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.42)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(69.95)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(90.20)			
05/12/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
68816 - RUDD EQUIPMENT COMPANY	2016-00002604	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/13/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00002635	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2016						1	.00	206.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(206.20)			
05/24/2016						4	1,100.00	178.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.91)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(78.48)			
64651 - MONTAGE ENTERPRISES INC	2016-00002699	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	600.00			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	500.00			
06/01/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
06/07/2016						2	.00	49.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(30.15)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.16)			
06/14/2016						3	.00	1,008.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(458.61)			
64651 - MONTAGE ENTERPRISES INC	2016-00002699	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(515.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(33.57)			
06/21/2016						2	.00	70.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(32.94)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.50)			
06/28/2016						2	.00	138.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(92.10)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(46.74)			
07/06/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003110	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
07/08/2016						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00003151	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	300.00			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003152	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	350.00			
07/12/2016						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(19.50)			
07/19/2016						3	1,000.00	28.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(25.00)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.36)			
20149 - JOHN DEERE FINANCIAL	2016-00003246	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/21/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2016-00003271	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
07/26/2016						3	.00	665.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00002635	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(319.89)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(128.01)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003152	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(217.38)			
07/29/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2016-00003353	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
08/02/2016						4	.00	169.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(20.49)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(13.71)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003152	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(8.28)			
68823 - YOUNGSTOWN KENWORTH INC	2016-00003271	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(126.55)			
08/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2016-00003423	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
08/09/2016						3	3,500.00	363.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.00)			
2484 - JEFFERSON AUTO PARTS	2016-00003110	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(360.36)			
2508 - R. W. SIDLEY	2016-00003454	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,500.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/10/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2016-00003471	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
08/16/2016						4	2,000.00	407.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(279.16)			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(73.56)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.66)			
41244 - ALL ERECTION & CRANE RENTAL CORP	2016-00003505	CONTRACT REPAIRS - PUMP RENTAL-FURNACE RD.BR.	Purchasing	PurchaseRequestEntry	2,000.00			
08/23/2016						3	.00	226.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(68.40)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(28.74)			
2464 - ERIE BEARINGS CO.	2016-00003471	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(129.78)			
08/30/2016						5	.00	976.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(85.72)			
64634 - CHARLIES AUTO PARTS	2016-00003353	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(55.02)			
64634 - CHARLIES AUTO PARTS	2016-00003353	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(269.00)			
2508 - R. W. SIDLEY	2016-00003454	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(472.25)			
09/08/2016						5	.00	1,178.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(51.99)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(21.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.50)			
2484 - JEFFERSON AUTO PARTS	2016-00003110	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(611.12)			
2508 - R. W. SIDLEY	2016-00003454	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(448.50)			
09/13/2016						3	.00	660.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(276.33)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(60.50)			
2508 - R. W. SIDLEY	2016-00003454	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(323.37)			
09/20/2016						4	.00	1,481.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(179.46)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(13.98)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(213.53)			
2508 - R. W. SIDLEY	2016-00003454	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,074.94)			
09/27/2016						2	.00	202.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(150.07)			
2508 - R. W. SIDLEY	2016-00003454	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(52.06)			
09/29/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2016-00003960	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00			
				Account **602 - Contract Repairs** Totals		91	$24,100.00	$10,100.16
Account **603 - Contract Projects**								
08/18/2016						1	453,089.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109313 - SHELLY & SANDS INC	2016-00003531	CONTRACT PROJECTS - PAVING VARIOUS ROADS PER BID	Purchasing	PurchaseRequestEntry	453,089.80			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **603 - Contract Projects** Totals	1	$453,089.80	$0.00
Account **604 - Advertising & Printing**								
03/08/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,800.00			
03/24/2016						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(87.50)			
03/29/2016						1	.00	186.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(186.50)			
05/17/2016						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(94.40)			
07/26/2016						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(110.50)			
					Account **604 - Advertising & Printing** Totals	5	$1,800.00	$478.90
Account **622 - Utilities**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00001814	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
03/16/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00001950	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2016						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/26/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002422	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
04/28/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	800.00			
05/10/2016						1	.00	169.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(169.83)			
06/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002781	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
06/17/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00002943	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/21/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/05/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2016-00003106	UTILITIES - SEWER SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	150.00			
07/06/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2016-00003112	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
07/07/2016						2	.00	215.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00001814	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
43214 - FIRST COMMUNICATIONS	2016-00002781	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(15.88)			
07/12/2016						1	.00	119.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(119.44)			
08/09/2016						1	.00	25.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002781	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(25.04)			
08/29/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00003624	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
09/08/2016						1	.00	32.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002781	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(32.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/13/2016						2	.00	184.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(149.86)			
9782 - AT&T	2016-00003112	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(35.00)			
09/22/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00003885	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
09/27/2016						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00002943	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **622 - Utilities** Totals		23	$44,350.00	$7,747.25
Account **701 - Materials**								
04/28/2016						2	297,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Purchasing	PurchaseRequestEntry	210,900.00			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Purchasing	PurchaseRequestEntry	86,310.00			
05/17/2016						1	.00	1,092.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,092.67)			
05/24/2016						1	.00	10,705.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(10,705.48)			
06/14/2016						1	.00	5,426.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(5,426.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/29/2016						1	386,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Purchasing	PurchaseRequestEntry	386,080.00			
07/07/2016						1	.00	3,418.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(3,418.26)			
07/12/2016						2	.00	21,038.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(2,558.00)			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(18,480.70)			
07/19/2016						2	.00	13,389.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(6,661.27)			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(6,728.69)			
08/02/2016						1	.00	6,643.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(6,643.81)			
08/09/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2016-00003460	MATERIALS - REPAIR LIGHT - LIFT BR.	Purchasing	PurchaseRequestEntry	1,000.00			
08/16/2016						2	.00	68,134.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(24,629.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(43,504.46)			
08/30/2016						1	.00	53,771.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(53,771.51)			
09/07/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2016-00003698	MATERIALS - SPREADER TIES	Purchasing	PurchaseRequestEntry	600.00			
09/08/2016						1	.00	6,840.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(6,840.11)			
09/13/2016						3	.00	74,931.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(3,117.31)			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(24,965.21)			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(46,848.50)			
09/20/2016						1	.00	7,332.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(7,332.80)			
09/27/2016						1	.00	6,245.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(6,245.59)			
09/29/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2016-00003970	MATERIALS - ICE GRITS	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/30/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2016-00003981	MATERIALS - SAND, ICE GRITS	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **701 - Materials** Totals		25	$694,890.00	$278,970.79
Account **701.0002 - Materials Road materials**								
02/01/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2016-00001318	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
02/17/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00001484	Materials - Road Materials - SAND, ICE GRITS	Purchasing	PurchaseRequestEntry	3,500.00			
02/22/2016						1	.00	2,123.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2016-00001318	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(2,123.12)			
03/17/2016						1	.00	2,593.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00001484	Materials - Road Materials - SAND, ICE GRITS	Accounts Payable	A/P InvoiceEntry	(2,593.23)			
04/25/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00002405	Materials - Road Materials - COLD MIX PATCH MATERIAL	Purchasing	PurchaseRequestEntry	1,500.00			
04/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2016-00002447	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						1	.00	302.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
8599 - NELSON SAND & GRAVEL	2016-00002447	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(302.54)			
06/28/2016						1	.00	1,415.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00002405	Materials - Road Materials - COLD MIX PATCH MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,415.24)			
06/29/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003029	Materials - Road Materials - HOT MIX ASPHALT	Purchasing	PurchaseRequestEntry	5,000.00			
07/12/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003187	Materials - Road Materials - ASPHALTIC CONCRETE	Purchasing	PurchaseRequestEntry	20,000.00			
07/19/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00003247	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	4,000.00			
07/26/2016						1	.00	13,560.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003187	Materials - Road Materials - ASPHALTIC CONCRETE	Accounts Payable	A/P InvoiceEntry	(13,560.15)			
08/16/2016						2	.00	6,626.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003187	Materials - Road Materials - ASPHALTIC CONCRETE	Accounts Payable	A/P InvoiceEntry	(3,606.60)			
64629 - SUIT-KOTE	2016-00003247	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(3,019.52)			
08/30/2016						2	20,000.00	222.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003029	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(222.20)			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00003640	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	20,000.00			
09/16/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2016-00003851	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	500.00			
09/20/2016						1	.00	1,267.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003029	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(1,267.20)			
Account **701.0002 - Materials Road materials** Totals						18	$60,000.00	$28,109.80
Account **702 - Supplies**								
01/04/2016						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2016						1	.00	64.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
01/21/2016						1	.00	136.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.43)			
01/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/01/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						2	1,000.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2016						3	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.80)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.98)			
02/17/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2016-00001495	Supplies - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
02/18/2016						1	.00	430.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.64)			
02/22/2016						3	400.00	326.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.60)			
49239 - KIMBALL MIDWEST	2016-00001570	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/23/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/01/2016						2	.00	103.60

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.02)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.58)			
03/03/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2016-00001711	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/04/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2016-00001731	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/09/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001851	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/17/2016						2	.00	84.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.92)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.32)			
03/22/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/24/2016						3	.00	259.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2016-00001711	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.99)			
39059 - CHEMSAFE INTERNATIONAL	2016-00001731	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.68)			
62459 - HOME DEPOT	2016-00001851	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.44)			
03/28/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2016-00002084	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/29/2016						1	552.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Purchasing	PurchaseRequestEntry	552.38			
04/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2016-00002138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/08/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00002213	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	176.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.04)			
04/19/2016						4	.00	542.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.29)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.98)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.75)			
04/26/2016						4	500.00	203.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.61)			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.21)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.95)			
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
05/03/2016					2	.00	112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.06)		
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.95)		
05/10/2016					4	.00	234.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.74)		
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.70)		
49247 - ORBIT PRODUCTS - Mary Hoag	2016-00002138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.85)		
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Accounts Payable	A/P InvoiceEntry	(29.07)		
05/13/2016					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3513 - JEFFERSON MILLING	2016-00002639	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
05/17/2016					4	.00	112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.18)		
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.37)		
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.46)		
05/26/2016					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28357 - G & S SAFETY PRODUCTS	2016-00002730	SUPPLIES - PAINT	Purchasing	PurchaseRequestEntry	500.00		
06/02/2016					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Purchasing	PurchaseRequestEntry	1,000.00		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/07/2016						2	.00	97.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.49)			
62459 - HOME DEPOT	2016-00001851	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
06/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Purchasing	PurchaseRequestEntry	500.00			
06/14/2016						4	1,000.00	164.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.29)			
2556 - CCP INDUSTRIES INC.	2016-00002899	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
104265 - PPC LUBRICANTS, INC	2016-00002900	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
107734 - NORTH COAST ELECTRONICS	2016-00002901	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/21/2016						2	.00	172.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Accounts Payable	A/P InvoiceEntry	(156.75)			
28357 - G & S SAFETY PRODUCTS	2016-00002730	SUPPLIES - PAINT	Accounts Payable	A/P InvoiceEntry	(16.15)			
06/24/2016						1	9,284.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2016-00003000	SUPPLIES - MONUMENT BOXES	Purchasing	PurchaseRequestEntry	9,284.68			
06/27/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00003003	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
06/28/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
49239 - KIMBALL MIDWEST	2016-00003018	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
07/07/2016						6	.00	1,095.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.48)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(159.22)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(150.00)			
2556 - CCP INDUSTRIES INC.	2016-00002899	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.44)			
107734 - NORTH COAST ELECTRONICS	2016-00002901	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.93)			
07/08/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00003141	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/11/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2016-00003173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						5	1,600.00	335.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.33)			
3513 - JEFFERSON MILLING	2016-00002639	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00003003	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.27)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00003189	SUPPLIES - WELDING SUPPLIES, TANKS	Purchasing	PurchaseRequestEntry	1,600.00			
07/15/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2016-00003225	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/19/2016					2	.00	217.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.56)		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(41.40)		
07/26/2016					2	.00	69.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(19.14)		
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)		
08/02/2016					3	.00	119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.51)		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(38.42)		
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)		
08/03/2016					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2016-00003379	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
08/09/2016					4	.00	5,621.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.08)		
61151 - KWIK KLEEN	2016-00001495	Supplies - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(95.00)		
51689 - LOWES HOME IMPROVEMENT	2016-00002213	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.52)		
2647 - EJ USA, INC.	2016-00003000	SUPPLIES - MONUMENT BOXES	Accounts Payable	A/P InvoiceEntry	(5,394.33)		
08/16/2016					10	545.00	2,194.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.94)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.88)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Void Payments	Void Payment	345.00			
49239 - KIMBALL MIDWEST	2016-00001570	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.75)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)			
61150 - WARREN FIRE EQUIPMENT INC	2016-00003173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.40)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00003189	SUPPLIES - WELDING SUPPLIES, TANKS	Accounts Payable	A/P InvoiceEntry	(1,305.30)			
61151 - KWIK KLEEN	2016-00003510	SUPPLIES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
08/23/2016						2	.00	85.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(35.33)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/24/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00003599	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/29/2016						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00003625	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
08/30/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/31/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2016-00003653	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
09/08/2016					5	200.00	377.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Accounts Payable	A/P InvoiceEntry	(167.84)		
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)		
61150 - WARREN FIRE EQUIPMENT INC	2016-00003173	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.45)		
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00003189	SUPPLIES - WELDING SUPPLIES, TANKS	Accounts Payable	A/P InvoiceEntry	(88.07)		
20093 - KINZUA ENVIRONMENTAL INC.	2016-00003730	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
09/13/2016					2	.00	17.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.70)		
51689 - LOWES HOME IMPROVEMENT	2016-00002213	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.09)		
09/20/2016					5	.00	1,132.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.72)		
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Accounts Payable	A/P InvoiceEntry	(72.74)		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(561.76)		
20093 - KINZUA ENVIRONMENTAL INC.	2016-00003003	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.54)		
107734 - NORTH COAST ELECTRONICS	2016-00003653	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.99)		
09/26/2016					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107148 - TIP PLUS CORPORATION	2016-00003913	SUPPLIES - SAND BLASTING CABINET	Purchasing	PurchaseRequestEntry	1,500.00		
09/27/2016					2	.00	212.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(63.60)			
				Account **702 - Supplies** Totals		124	$33,882.06	$14,950.97
Account **702.0003 - Supplies Fuels/Lubricants**								
01/04/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000142	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2016						1	.00	886.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(886.63)			
01/21/2016						1	.00	125.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(125.03)			
02/08/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
03/01/2016						1	.00	4,852.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(4,852.42)			
03/08/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/17/2016						2	.00	12,015.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(900.74)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,115.00)			
04/19/2016						1	.00	89.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(89.86)			
06/14/2016						1	.00	5,921.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(5,921.84)			
06/21/2016						1	.00	13,813.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(13,813.02)			
06/28/2016						1	.00	334.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(334.64)			
07/11/2016						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2016-00003171	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEditEntry	3,700.00			
07/19/2016						1	.00	782.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(782.42)			
07/21/2016						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00003273	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	750.00			
07/26/2016						2	14,000.00	1,538.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2016-00003171	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(1,538.95)			
48138 - MELZERS FUEL SERVICE INC	2016-00003306	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	14,000.00			
08/02/2016						2	.00	1,170.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(698.00)			
104265 - PPC LUBRICANTS, INC	2016-00003171	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(472.69)			
08/08/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003430	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	20,000.00			
08/09/2016						1	.00	11,773.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2016-00003306	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,773.17)			
08/23/2016						1	.00	730.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(730.43)			
08/25/2016						1	.00	15,271.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003430	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(15,271.96)			
09/13/2016						2	.00	1,556.32

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G/L Date Range 12/31/15 - 09/30/16
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*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(475.39)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,080.93)			
09/15/2016						1	.00	508.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003430	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(508.76)			
09/22/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00003883	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
09/27/2016						2	.00	6,141.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(5,465.46)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(676.06)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			30	$121,200.00	$77,513.40
Account **705.0001 - Equipment Maintenance**								
01/08/2016						2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001011	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,600.00			
01/21/2016						2	.00	1,115.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001011	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(595.00)			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(520.35)			
01/22/2016						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
2544 - W.W. GRAINGER INC	2016-00001170	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	884.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(884.01)			
02/09/2016						1	.00	129.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(129.70)			
02/22/2016						1	2,599.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00001572	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,599.48			
03/22/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2016						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2016-00002069	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
54766 - CUMMINS BRIDGEWAY LLC	2016-00002070	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/05/2016						1	.00	232.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2016-00002069	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(232.97)			
04/12/2016						2	.00	1,040.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 09/30/16

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**								
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(813.69)			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(226.63)			
04/20/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00002420	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
05/02/2016						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Purchasing	PurchaseRequestEntry	3,200.00			
05/10/2016						2	.00	1,331.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(608.27)			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(723.51)			
05/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00002603	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2016						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(208.00)			
05/23/2016						1	300.00	.00

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G/L Date Range 12/31/15 - 09/30/16
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*			
61115 - D & W DIESEL INC	2016-00002693	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
06/02/2016						2	.00	1,052.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(280.76)			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00002603	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(772.16)			
06/03/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00002816	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
06/07/2016						1	.00	863.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(863.44)			
06/14/2016						1	.00	82.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(82.38)			
06/21/2016						2	.00	608.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(245.33)			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(363.15)			
06/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00003017	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/08/2016						2	1,400.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64651 - MONTAGE ENTERPRISES INC	2016-00003150	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
	20149 - JOHN DEERE FINANCIAL	2016-00003153	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00		
07/12/2016						1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68816 - RUDD EQUIPMENT COMPANY	2016-00003192	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00		
07/19/2016						2	.00	1,835.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,005.62)		
	64651 - MONTAGE ENTERPRISES INC	2016-00003150	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(830.04)		
07/21/2016						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102490 - MOTRIM, INC	2016-00003272	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	500.00		
07/26/2016						1	.00	207.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(207.38)		
07/27/2016						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2016-00003307	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,000.00		
08/02/2016						2	.00	538.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(484.79)		
	54783 - OHIO CAT/CAT RENTAL STORE	2016-00002603	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(53.58)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/03/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00003376	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/09/2016						6	500.00	630.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(15.08)			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(175.00)			
64651 - MONTAGE ENTERPRISES INC	2016-00002816	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(250.88)			
102490 - MOTRIM, INC	2016-00003272	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(117.74)			
2532 - GCR TIRE CENTERS	2016-00003307	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(71.50)			
68834 - CANFIELD AUTO RADIATOR INC	2016-00003453	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
08/10/2016						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,150.00			
08/16/2016						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(23.64)			
08/23/2016						5	5,877.20	686.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00002070	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(43.85)			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(222.82)			
102490 - MOTRIM, INC	2016-00003272	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(344.51)			
68834 - CANFIELD AUTO RADIATOR INC	2016-00003453	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00003590	EQUIPMENT MAINTENANCE - CARBIDE SNOW BLADES PER QUOTE	Purchasing	PurchaseRequestEditEntry	5,877.20			
08/26/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2016-00003622	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/31/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00003651	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
09/07/2016						2	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00003700	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
2546 - THE MCLEAN COMPANY	2016-00003723	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	750.00			
09/08/2016						6	1,900.00	1,331.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(407.80)			
2532 - GCR TIRE CENTERS	2016-00003307	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(261.18)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00003376	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(394.84)			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(268.04)			
102062 - FISHER AUTO PARTS INC	2016-00003729	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00003735	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
09/13/2016						2	.00	2,239.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00003307	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,979.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2532 - GCR TIRE CENTERS	2016-00003307	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(259.93)			
09/16/2016						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00003850	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	5,500.00			
09/20/2016						3	.00	3,265.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2016-00003622	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,575.91)			
2458 - FIRELAND SUPPLY CO.	2016-00003651	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,618.00)			
102062 - FISHER AUTO PARTS INC	2016-00003729	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(71.52)			
09/22/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00003893	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
09/27/2016						1	.00	249.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00003735	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(249.95)			
09/30/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00003993	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705.0001 - Equipment Maintenance** Totals		74	$58,376.68	$18,557.10
				Division **301 - Roads** Totals			$1,552,145.39	$468,531.58
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/02/2016						1	81,820.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00001678	CONTRACT PROJECTS - HADLOCK RD.-CO.PORTION	Purchasing	PurchaseRequestEntry	81,820.07			
03/17/2016						1	.00	44,404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00001678	CONTRACT PROJECTS - HADLOCK RD.-CO.PORTION	Accounts Payable	A/P InvoiceEntry	(44,404.00)			
04/05/2016						1	.00	35,211.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00001678	CONTRACT PROJECTS - HADLOCK RD.-CO.PORTION	Accounts Payable	A/P InvoiceEntry	(35,211.40)			
05/24/2016						1	128,556.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Purchasing	PurchaseRequestEntry	128,556.80			
06/14/2016						1	.00	10,396.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(10,396.80)			
07/12/2016						1	.00	5,174.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(5,174.40)			
08/09/2016						2	.00	11,944.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(7,509.60)			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(4,435.20)			
08/23/2016						1	.00	9,097.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(9,097.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/30/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Purchasing	PurchaseRequestEntry	20,000.00			
09/07/2016						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00003699	CONTRACT PROJECTS - HADLOCK BR. C.O.	Purchasing	PurchaseRequestEntry	80,000.00			
09/08/2016						2	.00	35,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(14,048.00)			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(21,072.00)			
09/13/2016						1	.00	14,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(14,048.00)			
09/27/2016						1	.00	15,595.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(15,595.20)			
				Account **603 - Contract Projects** Totals		15	$310,376.87	$180,991.80
Account **604 - Advertising & Printing**								
03/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001837	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/24/2016						1	.00	103.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001837	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(103.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
				Account **604 - Advertising & Printing** Totals		2	$2,000.00	$103.60
Account **701 - Materials**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	55.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.64)			
03/01/2016						1	.00	56.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(56.92)			
03/08/2016						1	.00	59.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.57)			
03/21/2016						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2016-00002010	MATERIALS - 2000' 3/8" CABLE - BR.	Purchasing	PurchaseRequestEntry	880.00			
03/24/2016						1	.00	59.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.85)			
03/30/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002105	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	3,500.00			
04/06/2016						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00002178	MATERIALS - GUARDRAIL, BLOCKS	Purchasing	PurchaseRequestEntry	400.00			
04/12/2016						2	1,000.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2016-00002010	MATERIALS - 2000' 3/8" CABLE - BR.	Accounts Payable	A/P InvoiceEntry	(840.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002233	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						2	.00	2,954.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.96)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002105	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(2,850.90)			
04/26/2016						1	.00	347.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00002178	MATERIALS - GUARDRAIL, BLOCKS	Accounts Payable	A/P InvoiceEntry	(347.00)			
05/03/2016						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002233	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(880.00)			
05/17/2016						1	.00	2.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.50)			
05/27/2016						1	835.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108928 - DEPOT PARTS & SUPPLIES LLC	2016-00002742	MATERIALS - 1100 GAL.HOLDING TANK	Purchasing	PurchaseRequestEntry	835.00			
05/31/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2016-00002770	MATERIALS - CATCH BASINS	Purchasing	PurchaseRequestEntry	3,000.00			
06/07/2016						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS INC.	2016-00002841	MATERIALS - WATERPROOFING TYPE 2 FABRIC	Purchasing	PurchaseRequestEntry	3,100.00			
06/14/2016						1	.00	831.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108928 - DEPOT PARTS & SUPPLIES LLC	2016-00002742	MATERIALS - 1100 GAL.HOLDING TANK	Accounts Payable	A/P InvoiceEntry	(831.85)			
06/21/2016						1	.00	1,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2016-00002770	MATERIALS - CATCH BASINS	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
06/27/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2016-00003013	MATERIALS - ELECTRICAL - LIFT BRIDGE	Purchasing	PurchaseRequestEntry	1,500.00			
06/28/2016						1	.00	3,004.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS INC.	2016-00002841	MATERIALS - WATERPROOFING TYPE 2 FABRIC	Accounts Payable	A/P InvoiceEntry	(3,004.80)			
06/30/2016						1	1,732.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00003059	MATERIALS - TYPE A GUARDRAIL ASSY.	Purchasing	PurchaseRequestEntry	1,732.00			
07/06/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00003111	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
07/19/2016						3	.00	1,366.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.61)			
2458 - FIRELAND SUPPLY CO.	2016-00003059	MATERIALS - TYPE A GUARDRAIL ASSY.	Accounts Payable	A/P InvoiceEntry	(1,244.00)			
07/25/2016						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00003294	MATERIALS - GUARDRAIL, ASSY.	Purchasing	PurchaseRequestEditEntry	4,200.00			
08/08/2016						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00003435	MATERIALS - 24" AND 36" RCP PIPE	Purchasing	PurchaseRequestEntry	6,200.00			
08/09/2016						2	.00	5,209.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00003111	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,129.77)			
2458 - FIRELAND SUPPLY CO.	2016-00003294	MATERIALS - GUARDRAIL, ASSY.	Accounts Payable	A/P InvoiceEntry	(3,080.00)			
08/30/2016						1	.00	2,815.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00003435	MATERIALS - 24" AND 36" RCP PIPE	Accounts Payable	A/P InvoiceEntry	(2,815.28)			
09/13/2016						2	.00	6,743.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00003111	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(4,354.66)			
27123 - HYDRO CONDUIT CORP	2016-00003435	MATERIALS - 24" AND 36" RCP PIPE	Accounts Payable	A/P InvoiceEntry	(2,388.96)			
				Account **701 - Materials** Totals		34	$43,347.00	$26,938.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
					Division **302 - Bridges and Culverts** Totals		$355,723.87	$208,033.66
					Department **007 - Engineer** Totals		$1,908,369.26	$676,690.24
					Fund **2222 - Engineer - MV&G Tax** Totals		$1,908,369.26	$676,690.24
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
06/06/2016						1	475.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101099 - COCHRAN, DAWN A	2016-00002826	Travel - CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	475.66			
06/28/2016						1	.00	363.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101099 - COCHRAN, DAWN A	2016-00002826	Travel - CONFERENCE TRAVEL	Accounts Payable	A/P InvoiceEntry	(363.66)			
					Account **520 - Travel** Totals	2	$475.66	$363.66
Account **702 - Supplies**								
09/19/2016						1	90.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003857	OFFICE SUPPLIES - Postage - V.O.C.A.	Purchasing	PurchaseRequestEditEntry	90.26			
					Account **702 - Supplies** Totals	1	$90.26	$0.00
Account **705 - Equipment**								
06/30/2016						1	1,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003067	Equipment - LAPTOPS	Purchasing	PurchaseRequestEntry	1,395.00			
08/09/2016						1	.00	982.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003067	Equipment - LAPTOPS	Accounts Payable	A/P InvoiceEntry	(982.00)			
					Account **705 - Equipment** Totals	2	$1,395.00	$982.00
					Division **601 - State Grant 1** Totals		$1,960.92	$1,345.66
Division **602 - State Grant 2**								
Account **705 - Equipment**								
06/30/2016						1	690.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **602 - State Grant 2**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003067	Equipment - LAPTOPS	Purchasing	PurchaseRequestEditEntry	690.00			
08/09/2016						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003067	Equipment - LAPTOPS	Accounts Payable	A/P Invoice Entry	(690.00)			
				Account **705 - Equipment** Totals		2	$690.00	$690.00
				Division **602 - State Grant 2** Totals			$690.00	$690.00
				Department **004 - Prosecuting Attorney** Totals			$2,650.92	$2,035.66
				Fund **2245 - Ohio Crime Victims** Totals			$2,650.92	$2,035.66
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/02/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00003668	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$3,000.00	$0.00
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/06/2016						1	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Purchasing	PurchaseRequestEntry	8,300.00			
05/18/2016						5	220.47	774.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(293.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(39.99)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(220.47)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Void Payments	Void Payment	220.47			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(220.47)			
05/25/2016						1	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(763.00)			
06/14/2016						4	.00	784.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(202.56)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(231.49)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(98.65)			
07/20/2016						1	.00	163.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(163.35)			
09/14/2016						1	.00	1,490.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(1,490.75)			
				Account **520 - Travel** Totals		13	$8,520.47	$3,976.19
Account **601 - Contract Services**								
05/06/2016						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Purchasing	PurchaseRequestEditEntry	7,350.00			
05/18/2016						2	.00	1,655.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(1,055.25)			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/14/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/20/2016						2	.00	3,249.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(954.75)			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(2,294.75)			
08/17/2016						1	.00	435.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(435.50)			
				Account **601 - Contract Services** Totals		7	$7,350.00	$5,740.25
Account **702.0008 - Supplies Supplies - Office**								
05/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002559	Office Supplies - Printing, supplies, etc	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$16,870.47	$9,716.44
				Department **206 - Children's Services Board** Totals			$16,870.47	$9,716.44
				Fund **2260 - Juvenile Drug Court** Totals			$19,870.47	$9,716.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								
12/31/2015						1	.00	55,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Soft Close	Year End Soft Close	(55,125.00)			
01/01/2016						1	55,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Soft Close	Year End Soft Close	55,125.00			
01/21/2016						2	.00	43,312.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(3,937.50)			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(39,375.00)			
Account **601.0162 - Contract Services Treatment** Totals						4	$55,125.00	$98,437.50
Division **100 - General Administrative** Totals							$55,125.00	$98,437.50
Department **016 - Probation-Common Pleas** Totals							$55,125.00	$98,437.50
Fund **2280 - SMART Grant** Totals							$55,125.00	$98,437.50
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **520.0003 - Travel Mileage**								
06/30/2016						10	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00003069	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2016-00003070	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	250.00			
107955 - VANGORDER, PAUL E	2016-00003072	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	250.00			
101601 - FAENZA, LORA	2016-00003073	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2016-00003074	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2016-00003076	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
71948 - KEATES, STEPHEN A.	2016-00003077	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2016-00003079	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2016-00003080	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
108648 - REARDON, KAYLA	2016-00003081	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
08/09/2016						8	.00	657.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2016-00003070	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(82.80)			
101601 - FAENZA, LORA	2016-00003073	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(67.50)			
100483 - CALLEN, BRITTAN M	2016-00003074	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(188.55)			
69969 - THAXTON JR, GARY	2016-00003076	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(131.85)			
71948 - KEATES, STEPHEN A.	2016-00003077	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.65)			
101600 - HLAVTUR, AMY	2016-00003079	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(69.30)			
53264 - FENTON, CARON	2016-00003080	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(36.45)			
108648 - REARDON, KAYLA	2016-00003081	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(9.90)			
09/08/2016						2	.00	186.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00003069	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.05)			
107955 - VANGORDER, PAUL E	2016-00003072	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(47.61)			
09/13/2016						7	.00	721.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2016-00003070	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(114.75)			
101601 - FAENZA, LORA	2016-00003073	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(158.85)			
100483 - CALLEN, BRITTAN M	2016-00003074	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(147.60)			
69969 - THAXTON JR, GARY	2016-00003076	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(102.15)			
71948 - KEATES, STEPHEN A.	2016-00003077	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(58.95)			
101600 - HLAVTUR, AMY	2016-00003079	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(101.25)			
53264 - FENTON, CARON	2016-00003080	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
09/21/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2016-00003876	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
09/29/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
100483 - CALLEN, BRITTAN M	2016-00003974	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		29	$5,000.00	$1,565.01
Account **525 - Training**								
06/30/2016						1	15,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2016-00003091	TRAINING - Training	Purchasing	PurchaseRequestEntry	15,250.00			
				Account **525 - Training** Totals		1	$15,250.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
07/22/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105428 - THE SEVEN CHALLENGES, LLC	2016-00003280	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEntry	3,000.00			
09/08/2016						1	.00	422.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105428 - THE SEVEN CHALLENGES, LLC	2016-00003280	Training/Coaching - Training/Coaching	Accounts Payable	A/P InvoiceEntry	(422.13)			
				Account **525.0003 - Training Fees / Coaching** Totals		2	$3,000.00	$422.13
Account **601.0004 - Contract Services Transportation**								
06/30/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003089	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	2,000.00			
09/08/2016						3	.00	1,523.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003089	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(380.73)			
VARIOUS VENDORS	2016-00003089	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(127.65)			
VARIOUS VENDORS	2016-00003089	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,015.28)			
				Account **601.0004 - Contract Services Transportation** Totals		4	$2,000.00	$1,523.66

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **702.0011 - Supplies Program Supplies**								
06/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003086	Supplies Program Supplies - Program Supplies/Community Service	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0011 - Supplies Program Supplies** Totals						1	$1,000.00	$0.00
Account **702.0012 - Supplies Drug Screens**								
07/22/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2016-00003281	Supplies Drug Screens - drug screens	Purchasing	PurchaseRequestEntry	4,000.00			
08/16/2016						1	.00	2,456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2016-00003281	Supplies Drug Screens - drug screens	Accounts Payable	A/P InvoiceEntry	(2,456.00)			
Account **702.0012 - Supplies Drug Screens** Totals						2	$4,000.00	$2,456.00
Account **702.0013 - Supplies Incentives**								
06/30/2016						4	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2016-00003082	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	50.00			
101741 - JD'S PIZZA	2016-00003083	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2016-00003087	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00003088	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
08/09/2016						2	.00	61.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003087	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2016-00003088	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(25.48)			

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G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
08/16/2016						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003087	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(12.50)			
08/23/2016						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2016-00003083	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.50)			
09/20/2016						1	.00	11.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2016-00003082	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(11.50)			
				Account **702.0013 - Supplies Incentives** Totals		9	$1,650.00	$105.68
				Division **605 - State Grant 5** Totals			$31,900.00	$6,072.48
				Department **011 - Juvenile Court** Totals			$31,900.00	$6,072.48
				Fund **2371 - Youth Services** Totals			$31,900.00	$6,072.48
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/10/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/02/2016						2	.00	7,207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,295.23)			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,911.77)			
07/07/2016						1	.00	6,051.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,051.70)			
07/21/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003268	2610.030.100-601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/26/2016						1	.00	2,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,980.00)			
08/09/2016						1	.00	32,985.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,985.22)			
08/16/2016						1	.00	934.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.72)			
08/17/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003526	2610.030.100-601 - WIA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
08/23/2016						1	.00	30,622.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,622.88)			
				Account **601 - Contract Services** Totals		10	$200,000.00	$80,781.52
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000791	2610.030.100-604 - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000793	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
03/31/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
06/28/2016						1	.00	18,523.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(18,523.67)			
07/07/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/19/2016						1	.00	1,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
07/21/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003269	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	50,000.00			
07/26/2016						4	.00	5,901.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(401.88)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/02/2016						3	.00	6,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(5,592.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/09/2016						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
08/30/2016						6	.00	2,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(849.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/02/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003673	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/08/2016						2	.00	20,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/20/2016						4	.00	1,129.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(257.80)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(516.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(55.75)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		26	$200,000.00	$71,540.10
				Division **100 - General Administrative** Totals			$404,000.00	$152,321.62
				Department **030 - Job and Family Services** Totals			$404,000.00	$152,321.62
				Fund **2610 - Workforce Development** Totals			$404,000.00	$152,321.62
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0410 - Grants/Allocations Program Expense**								
07/14/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00003197	Grants/Allcoations - Electronic Monitoring Fees	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **650.0410 - Grants/Allocations Program Expense** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
12/31/2015						1	.00	1,864.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Soft Close	Year End Soft Close	(1,864.00)			
01/01/2016						1	1,864.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Soft Close	Year End Soft Close	1,864.00			
01/26/2016						1	.00	150.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Accounts Payable	A/P InvoiceEntry	(150.69)			
				Account **705 - Equipment** Totals		3	$1,864.00	$2,014.69
				Division **601 - State Grant 1** Totals			$6,864.00	$2,014.69
				Department **016 - Probation-Common Pleas** Totals			$6,864.00	$2,014.69
				Fund **2657 - P I I G** Totals			$6,864.00	$2,014.69
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/17/2016						1	198,397.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00003517	Contract Services - Contract Services-Shelter Plus Care	Purchasing	PurchaseRequestEntry	198,397.00			
09/20/2016						1	.00	97,077.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00003517	Contract Services - Contract Services-Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(97,077.52)			
				Account **601 - Contract Services** Totals		2	$198,397.00	$97,077.52
				Division **100 - General Administrative** Totals			$198,397.00	$97,077.52
				Department **204 - MHRS/648 Board** Totals			$198,397.00	$97,077.52
				Fund **2667 - HUD Spec Housing Voucher** Totals			$198,397.00	$97,077.52
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
08/11/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003475	Travel - 2016 IAEM Conference	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						1	.00	341.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003475	Travel - 2016 IAEM Conference	Accounts Payable	A/P InvoiceEntry	(341.20)			
				Account **520 - Travel** Totals		2	$12,000.00	$341.20
Account **525 - Training**								
07/27/2016						1	6,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105276 - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS	2016-00003311	Training - Registration for Upto 8 LEPC Memebers	Purchasing	PurchaseRequestEntry	6,150.00			
08/16/2016						1	.00	2,489.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105276 - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS	2016-00003311	Training - Registration for Upto 8 LEPC Memebers	Accounts Payable	A/P InvoiceEntry	(2,489.00)			
				Account **525 - Training** Totals		2	$6,150.00	$2,489.00
Account **601 - Contract Services**								
01/05/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	12,000.00			
02/23/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/24/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/26/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/24/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/12/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/26/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/27/2016						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		8	$12,000.00	$8,500.00
Account **702 - Supplies**								
01/05/2016						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00000634	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000639	Supplies - Postage	Purchasing	PurchaseRequestEntry	50.00			
02/23/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00000634	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(340.00)			
05/03/2016						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(206.25)			
06/21/2016						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(159.00)			
06/28/2016						1	.00	174.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(174.90)			
09/15/2016						1	.00	.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000639	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(.45)			
				Account **702 - Supplies** Totals		8	$2,050.00	$880.60
				Division **104 - Emergency Management Agency** Totals			$32,200.00	$12,210.80
				Department **001 - Commissioners' Office** Totals			$32,200.00	$12,210.80
				Fund **2680 - Special Emergency Planning** Totals			$32,200.00	$12,210.80
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
Account **650.0120 - Grants/Allocations Administration**								
01/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001082	Grant / Allocation - CDBG FY 15 Publications	Purchasing	PurchaseRequestEditEntry	500.00			
01/20/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00001108	Grant / Allocation - Van Repair	Purchasing	PurchaseRequestEntry	300.00			
02/02/2016						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **526 - ODSA FY14**								
44065 - GREAT LAKES CHEVROLET BUICK	2016-00001108	Grant / Allocation - Van Repair	Accounts Payable	A/P InvoiceEntry	(108.50)			
03/17/2016						1	.00	161.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001082	Grant / Allocation - CDBG FY 15 Publications	Accounts Payable	A/P InvoiceEntry	(161.10)			
Account **650.0120 - Grants/Allocations Administration** Totals						4	$800.00	$269.60
Account **650.0121 - Grants/Allocations Fair Housing**								
02/12/2016						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	PurchaseRequestEditEntry	360.00			
02/19/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	Change Purchase Order Processing	(360.00)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$360.00	$360.00
Division **526 - ODSA FY14** Totals							$1,160.00	$629.60
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
04/11/2016						1	29,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00002216	Grant / Allocation - CDBG FY 15 Transportation	Purchasing	PurchaseRequestEntry	29,800.00			
05/10/2016						1	.00	7,375.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00002216	Grant / Allocation - CDBG FY 15 Transportation	Accounts Payable	A/P InvoiceEntry	(7,375.02)			
07/19/2016						1	.00	7,675.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00002216	Grant / Allocation - CDBG FY 15 Transportation	Accounts Payable	A/P InvoiceEntry	(7,675.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**								
				Account **650.0101 - Grants/Allocations Activity 1** Totals		3	$29,800.00	$15,050.04
Account **650.0120 - Grants/Allocations Administration**								
03/08/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Purchasing	PurchaseRequestEditEntry	100.00			
03/10/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Purchasing	PurchaseRequestEntry	300.00			
03/22/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Purchasing	PurchaseRequestEntry	300.00			
03/29/2016						1	.00	10.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Accounts Payable	A/P InvoiceEntry	(10.55)			
04/08/2016						2	.00	175.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Accounts Payable	A/P InvoiceEntry	(173.31)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Accounts Payable	A/P InvoiceEntry	(2.36)			
04/19/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Purchasing	PurchaseRequestEditEntry	250.00			
05/03/2016						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Accounts Payable	A/P InvoiceEntry	(25.90)			
05/10/2016						1	.00	119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(119.69)			
05/17/2016						1	.00	17.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(17.95)			
06/14/2016						1	.00	46.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Accounts Payable	A/P InvoiceEntry	(46.50)			
07/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003100	Grant/Allocation - Copier Charges FY15	Purchasing	PurchaseRequestEntry	200.00			
07/19/2016						1	.00	92.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003100	Grant/Allocation - Copier Charges FY15	Accounts Payable	A/P InvoiceEntry	(92.24)			
08/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00003408	Administration - CDBG Fy 15 Publication	Purchasing	PurchaseRequestEntry	500.00			
08/16/2016						1	.00	57.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(57.91)			
08/23/2016						1	.00	151.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00003408	Administration - CDBG Fy 15 Publication	Accounts Payable	A/P InvoiceEntry	(151.80)			
08/25/2016						2	.00	66.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Accounts Payable	A/P InvoiceEntry	(40.90)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Accounts Payable	A/P InvoiceEntry	(25.76)			
09/06/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003684	Supplies - Gas	Purchasing	PurchaseRequestEditEntry	150.00			
09/15/2016						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003684	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(52.80)			
09/27/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2016-00003934	Grant / Allocation - CD Conf	Purchasing	PurchaseRequestEditEntry	400.00			
09/28/2016						8	855.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46140 - SAWMILL CREEK RESORT	2016-00003942	Grant / Allocation - OCD-Community Development Conf.	Purchasing	PurchaseRequestEditEntry	210.00			
33489 - GATES, DAWN N	2016-00003943	Grant / Allocation - OCD Community Development Conf.	Purchasing	PurchaseRequestEntry	80.00			
66823 - BRAND JACOB	2016-00003944	Grant / Allocation - OCD Community Development Conf	Purchasing	PurchaseRequestEntry	70.00			
46140 - SAWMILL CREEK RESORT	2016-00003945	Grant / Allocation - OCD Community Development Conf	Purchasing	PurchaseRequestEntry	105.00			
6765 - SWITZER, JANICE	2016-00003946	Grant / Allocation - OCD Community Development Conf	Purchasing	PurchaseRequestEntry	150.00			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2016-00003949	Grant / Allocation - OCCD Qtrly Meeting	Purchasing	PurchaseRequestEntry	95.00			
33585 - DOUBLETREE COLUMBUS WORTHINGTON HOTEL	2016-00003950	Grant / Allocation - OCCD Qtrly Meeting	Purchasing	PurchaseRequestEntry	110.00			
6765 - SWITZER, JANICE	2016-00003951	Grant / Allocation - OCCD Qtrly Meeting	Purchasing	PurchaseRequestEntry	35.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**								
					Account **650.0120 - Grants/Allocations Administration** Totals	29	$3,055.00	$817.67
Account **650.0121 - Grants/Allocations Fair Housing**								
02/19/2016						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	Change Purchase Order Processing	360.00			
03/17/2016						1	.00	231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Accounts Payable	A/P InvoiceEntry	(231.00)			
07/19/2016						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003248	Grant / Allocation - Label Writer 450	Purchasing	PurchaseRequestEditEntry	155.00			
09/27/2016						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003248	Grant / Allocation - Label Writer 450	Accounts Payable	A/P InvoiceEntry	(76.00)			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	4	$515.00	$307.00
					Division **527 - ODSA FY15** Totals		$33,370.00	$16,174.71
					Department **511 - 14.228 CDBG - Small Cities** Totals		$34,530.00	$16,804.31
					Fund **2701 - Comm Dev - CDBG** Totals		$34,530.00	$16,804.31
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2016						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001398	Grant / Allocation - PY 15 CHIP - Inspections - OHTF	Purchasing	PurchaseRequestEntry	3,250.00			
07/11/2016						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
3415 - CT CONSULTANTS INC	2016-00003159	Grant / Allocation - PY 15 CHIP - Inspections - OHTF	Purchasing	PurchaseRequestEditEntry	6,500.00			
09/07/2016						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65652 - HARRIS ELECTRIC HEATING & COOL	2016-00003704	Grant / Allocation - Hale - Ashtabula City Home Repair	Purchasing	PurchaseRequestEditEntry	6,500.00			
66656 - C.O. NYERG INC	2016-00003705	Grant / Allocation - Jewell Denton - Roof - Ash City Home Repair	Purchasing	PurchaseRequestEditEntry	8,000.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$24,250.00	$0.00
Division **527 - ODSA FY15** Totals							$24,250.00	$0.00
Department **001 - Commissioners' Office** Totals							$24,250.00	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2016						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001397	Grant / Allocation - PY 15 Home Repair - Inspections - CDBG Clients	Purchasing	PurchaseRequestEntry	3,250.00			
07/11/2016						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00003161	Grant / Allocation - PY 15 Home Repair - Inspections - CDBG Clients	Purchasing	PurchaseRequestEntry	6,500.00			
09/07/2016						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00003706	Grant / Allocation - Randy Henton - Roof - Ash City Home Repair	Purchasing	PurchaseRequestEditEntry	7,000.00			
66656 - C.O. NYERG INC	2016-00003707	Grant / Allocation - Dianne Gaylord - Furnace - County Home Repair	Purchasing	PurchaseRequestEditEntry	7,500.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$24,250.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**								
05/26/2016						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002722	Grant / Allocation - Inspections - Rental Home Repair - Massena	Purchasing	PurchaseRequestEntry	650.00			
09/07/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00003703	Grant / Allocation - Massena - Rental Home Repair	Purchasing	PurchaseRequestEntry	8,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						2	$8,650.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
02/05/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001399	Grant / Allocation - PY 15 CHIP - Inspections for non clients	Purchasing	PurchaseRequestEntry	450.00			
03/07/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001820	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEntry	300.00			
05/26/2016						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002723	Grant / Allocation - Inspections -non clients	Purchasing	PurchaseRequestEntry	1,350.00			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$2,100.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
02/19/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001553	Grant / Allocation - Blank PO	Purchasing	PurchaseRequestEntry	50.00			
03/09/2016						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2016-00001849	Grant / Allocation - Fair Housing Seminar	Purchasing	PurchaseRequestEntry	45.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**				
Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$95.00	$0.00
Division **527 - ODSA FY15** Totals			$35,095.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals			$35,095.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **527 - ODSA FY15**				
Account **650.0101 - Grants/Allocations Activity 1**				
02/18/2016		1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3415 - CT CONSULTANTS INC	2016-00001520	Grant / Allocation - Inspections - Stillman/Chatman	Purchasing	PurchaseRequestEditEntry	5,000.00

05/20/2016	1	45,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101512 - ARW CONTRACTING INC	2016-00002669	Grant / Allocation - Dedera Williams (Jackson) owner occupied rehabilitation	Purchasing	PurchaseRequestEntry	45,000.00

05/26/2016	1	2,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3415 - CT CONSULTANTS INC	2016-00002721	Grant / Allocation - Inspections -Jackson-Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	2,500.00

06/02/2016	1	.00	17,330.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101512 - ARW CONTRACTING INC	2016-00002669	Grant / Allocation - Dedera Williams (Jackson) owner occupied rehabilitation	Accounts Payable	A/P InvoiceEntry	(17,330.00)

09/07/2016	1	40,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG INC	2016-00003702	Grant / Allocation - Stebbins - Rehab - Owner Occupied	Purchasing	PurchaseRequestEditEntry	40,000.00

09/23/2016	3	114,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
108240 - C&S ROOFING AND CONSTRUCTION	2016-00003905	Grant / Allocation - Kelly Kent - Owner Rehab	Purchasing	PurchaseRequestEntry	41,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **527 - ODSA FY15**							
108240 - C&S ROOFING AND CONSTRUCTION	2016-00003906	Grant / Allocation - Terry Taylor - Owner Rehab	Purchasing	PurchaseRequestEntry	40,000.00		
66656 - C.O. NYERG INC	2016-00003907	Grant / Allocation - Camalla Stebbins - Owner Rehab	Purchasing	PurchaseRequestEntry	33,000.00		
Account **650.0101 - Grants/Allocations Activity 1** Totals					8	$206,500.00	$17,330.00
Account **650.0120 - Grants/Allocations Administration**							
03/02/2016					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33489 - GATES, DAWN N	2016-00001679	Grant / Allocation - Work related Expenses	Purchasing	PurchaseRequestEntry	150.00		
03/07/2016					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33489 - GATES, DAWN N	2016-00001821	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEntry	150.00		
04/22/2016					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Purchasing	PurchaseRequestEntry	300.00		
09/30/2016					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003976	Grant / Allocation - Copier charges	Purchasing	PurchaseRequestEntry	300.00		
Account **650.0120 - Grants/Allocations Administration** Totals					4	$900.00	$0.00
Division **527 - ODSA FY15** Totals						$207,400.00	$17,330.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$207,400.00	$17,330.00
Fund **2710 - Comm Dev - CHIP** Totals						$266,745.00	$17,330.00
Fund **2771 - Title IV-E Placement - Juv Ct**							
Department **011 - Juvenile Court**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
03/02/2016					1	11,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	11,160.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
04/12/2016						2	.00	7,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(5,580.00)			
05/10/2016						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
05/27/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	20,000.00			
06/14/2016						1	.00	1,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,776.00)			
07/12/2016						1	.00	4,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(4,440.00)			
08/09/2016						1	.00	4,588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
09/13/2016						1	.00	4,588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
				Account **601 - Contract Services** Totals		9	$31,160.00	$24,032.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
					Division **100 - General Administrative** Totals		$31,160.00	$24,032.00
					Department **011 - Juvenile Court** Totals		$31,160.00	$24,032.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$31,160.00	$24,032.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	160.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(160.19)			
07/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00003228	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
08/09/2016						1	.00	50.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00003228	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(50.67)			
08/12/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2016-00003481	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2016-00003482	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
08/16/2016						1	.00	153.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(153.90)			
08/23/2016						1	.00	153.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(153.90)			
08/26/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003615	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
09/08/2016						1	.00	131.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003615	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(131.40)			
09/13/2016						2	.00	147.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2016-00003481	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(72.00)			
53264 - FENTON, CARON	2016-00003482	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(75.15)			
				Account **520 - Travel** Totals		12	$3,000.00	$797.21
Account **601 - Contract Services**								
08/05/2016						2	5,550.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003417	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	3,153.64			
69633 - JBI LTD . Justice Benefits Inc	2016-00003418	CONTRACT SERVICE - Quarterly Claim	Purchasing	PurchaseRequestEntry	2,396.77			
				Account **601 - Contract Services** Totals		2	$5,550.41	$0.00
				Division **100 - General Administrative** Totals			$8,550.41	$797.21
				Department **011 - Juvenile Court** Totals			$8,550.41	$797.21
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$8,550.41	$797.21
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
04/08/2016						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00002211	Cont Serv - Admin Fee - Admin fee	Purchasing	PurchaseRequestEntry	13,500.00			
04/19/2016						1	.00	4,078.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00002211	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(4,078.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
07/26/2016						1	.00	5,775.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00002211	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(5,775.60)			
Account **601.0054 - Contract Services Administrative Fee** Totals						3	$13,500.00	$9,854.30
Division **100 - General Administrative** Totals							$13,500.00	$9,854.30
Department **001 - Commissioners' Office** Totals							$13,500.00	$9,854.30
Fund **2790 - 503 Corp - CDBG Activity** Totals							$13,500.00	$9,854.30
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **306 - 2012 BAN Refunding**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Current Refunding of 2012 BANs	Purchasing	PurchaseRequestEntry	220,000.00			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						1	$220,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/30/2016						1	100,271.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003636	Interest Payment - Bond Interest Pymnt - Current Refunding of 2012 BANs	Purchasing	PurchaseRequestEntry	100,271.88			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						1	$100,271.88	$0.00
Division **306 - 2012 BAN Refunding** Totals							$320,271.88	$0.00
Division **307 - 2004 Lodge Refunding**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Advance refunding of 2004 Lodge Bonds with Tax Exempt GO Bonds	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **307 - 2004 Lodge Refunding**								
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals	1	$30,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	96,853.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Interest Payment - Bond Interest Pymnt - Advance Refunding of 2004 Lodge Bonds with Tax Exempt GO Bonds	Purchasing	PurchaseRequestEntry	96,853.13			
					Account **910.0001 - Interest Payment Bond Interest Payment** Totals	1	$96,853.13	$0.00
					Division **307 - 2004 Lodge Refunding** Totals		$126,853.13	$0.00
Division **308 - ACNH Refunding A**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Current Refunding of ACNRC Bonds Series 2003 A	Purchasing	PurchaseRequestEntry	95,000.00			
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals	1	$95,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	37,365.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds Series 2003 A	Purchasing	PurchaseRequestEntry	37,365.63			
					Account **910.0001 - Interest Payment Bond Interest Payment** Totals	1	$37,365.63	$0.00
					Division **308 - ACNH Refunding A** Totals		$132,365.63	$0.00
Division **309 - ACNH Refunding B**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						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 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **309 - ACNH Refunding B**								
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Current Refunding of ACNRC Bonds Series 2003 B	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		1	$15,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	6,290.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Interest Payment - Bond Interest Pymnt - Current Refunding of ACNRC Bonds Series 2003 B	Purchasing	PurchaseRequestEntry	6,290.63			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		1	$6,290.63	$0.00
				Division **309 - ACNH Refunding B** Totals			$21,290.63	$0.00
Division **311 - 4-H Building Refunding**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Current Refunding of 4H Bldg	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		1	$5,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	1,465.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Interest Payment - Bond Interest Pymnt - Current Refunding of 4H Bldg	Purchasing	PurchaseRequestEntry	1,465.63			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		1	$1,465.63	$0.00
				Division **311 - 4-H Building Refunding** Totals			$6,465.63	$0.00
Division **312 - 2010 Building Impr Refunding**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	280,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **312 - 2010 Building Impr Refunding**								
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Current Refunding of Various Purpose Bonds Series 2010	Purchasing	PurchaseRequestEntry	280,000.00			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		1	$280,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	33,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Interest Payment - Bond Interest Pymnt - Current Refunding of Various Purpose Bonds Series 2010	Purchasing	PurchaseRequestEntry	33,375.00			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		1	$33,375.00	$0.00
				Division **312 - 2010 Building Impr Refunding** Totals			$313,375.00	$0.00
Division **313 - Building Improv Job & Family Ser**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Principal Payment - Bond Principal Pymnt - Job & Family Serivce Construction Project	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		1	$35,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	34,493.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003576	Interest Payment - Bond Interest Pymnt - Job & Family Serivce Construction Project	Purchasing	PurchaseRequestEditEntry	34,493.75			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		1	$34,493.75	$0.00
				Division **313 - Building Improv Job & Family Ser** Totals			$69,493.75	$0.00
				Department **001 - Commissioners' Office** Totals			$990,115.65	$0.00
				Fund **3001 - Bond Retirement** Totals			$990,115.65	$0.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
06/06/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2016-00002818	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEditEntry	1,400.00			
07/28/2016						1	31,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003343	Contract Repair - Camera system	Purchasing	PurchaseRequestEntry	31,563.00			
08/08/2016						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003448	Contract Repairs - Cameras	Purchasing	PurchaseRequestEntry	2,000.00			
18419 - NOLAN DOOR & HARDWARE CO. INC	2016-00003449	Contract Repairs - OSU door replacement	Purchasing	PurchaseRequestEntry	2,000.00			
08/16/2016						1	.00	3,613.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003343	Contract Repair - Camera system	Accounts Payable	A/P InvoiceEntry	(3,613.00)			
08/26/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109328 - JOSEPH DRAGON CONSTRUCTION LLC	2016-00003610	Contract Repair - Sezon courtroom	Purchasing	PurchaseRequestEntry	25,000.00			
08/30/2016						2	.00	11,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18419 - NOLAN DOOR & HARDWARE CO. INC	2016-00003449	Contract Repairs - OSU door replacement	Accounts Payable	A/P InvoiceEntry	(1,490.00)			
109328 - JOSEPH DRAGON CONSTRUCTION LLC	2016-00003610	Contract Repair - Sezon courtroom	Accounts Payable	A/P InvoiceEntry	(10,360.00)			
09/09/2016						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00003759	Contract Repair - Parking lot	Purchasing	PurchaseRequestEntry	125,000.00			
09/13/2016						1	.00	25,951.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003343	Contract Repair - Camera system	Accounts Payable	A/P InvoiceEntry	(25,951.00)			
09/20/2016						2	.00	11,543.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003343	Contract Repair - Camera system	Accounts Payable	A/P InvoiceEntry	(1,183.18)			
109328 - JOSEPH DRAGON CONSTRUCTION LLC	2016-00003610	Contract Repair - Sezon courtroom	Accounts Payable	A/P InvoiceEntry	(10,360.00)			
09/28/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00003955	Contract Repair - Parking lot	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **602 - Contract Repairs** Totals		13	$201,963.00	$52,957.18
				Division **100 - General Administrative** Totals			$201,963.00	$52,957.18
				Department **001 - Commissioners' Office** Totals			$201,963.00	$52,957.18
				Fund **4002 - Permanent Improvement** Totals			$201,963.00	$52,957.18
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/08/2016						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003429	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	875.00			
				Account **601 - Contract Services** Totals		1	$875.00	$0.00
				Division **100 - General Administrative** Totals			$875.00	$0.00
				Department **009 - Common Pleas** Totals			$875.00	$0.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$875.00	$0.00
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**								
03/17/2016						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001976	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
04/05/2016						2	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001976	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,011.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001976	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,989.00)			
05/10/2016						1	1,734.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002572	Contract Services - WEB BASED PUBLIC ACCESS SUPPORT	Purchasing	PurchaseRequestEntry	1,734.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						4	$41,734.00	$20,000.00
Account **705 - Equipment**								
09/09/2016						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2016-00003737	Equipment - SUPPORT	Purchasing	PurchaseRequestEntry	1,020.00			
Account **705 - Equipment** Totals						1	$1,020.00	$0.00
Division **100 - General Administrative** Totals							$42,754.00	$20,000.00
Department **013 - EASTERN County Court** Totals							$42,754.00	$20,000.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$42,754.00	$20,000.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/14/2016						2	63.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00003810	Travel - Mileage	Purchasing	PurchaseRequestEntry	25.20			
109483 - WILT, JESSECCA A	2016-00003812	Travel - Mileage	Purchasing	PurchaseRequestEntry	37.80			
Account **520 - Travel** Totals						2	$63.00	$0.00
Division **100 - General Administrative** Totals							$63.00	$0.00
Department **014 - WESTERN County Court** Totals							$63.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
			Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals				$63.00	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
08/10/2016						2	1,428,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00003466	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,400,000.00			
56876 - DELTA DENTAL	2016-00003467	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	28,000.00			
09/01/2016						1	.00	155,246.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00003466	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(155,246.02)			
09/29/2016						2	565,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00003963	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	547,000.00			
56876 - DELTA DENTAL	2016-00003964	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	18,000.00			
			Account **601.0300 - Contract Services Insurance Premiums** Totals			5	$1,993,000.00	$155,246.02
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/04/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	20,000.00			
04/12/2016						1	.00	1,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
05/03/2016						1	.00	1,769.00

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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	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)		
06/14/2016						1	.00	1,769.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)		
07/19/2016						1	.00	1,708.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,708.00)		
08/09/2016						1	.00	1,708.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,708.00)		
09/13/2016						1	.00	1,708.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,708.00)		
09/22/2016						1	.00	4,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	Change Purchase Order Processing	(4,000.00)		
					Account **601.0312 - Contract Services AFSCME Care Plan** Totals	8	$20,000.00	$13,982.00
					Division **106 - Employee Health Insurance** Totals		$2,013,000.00	$169,228.02
					Department **001 - Commissioners' Office** Totals		$2,013,000.00	$169,228.02
					Fund **5020 - Health Insurance** Totals		$2,013,000.00	$169,228.02
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/06/2016						10	45,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2016-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	400.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00			
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
01/13/2016						2	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2016						2	800.00	635.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(635.20)			
3796 - HAVE INC.	2016-00001118	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
01/26/2016						3	.00	624.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(309.54)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.75)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(176.10)			
02/02/2016						4	.00	16,498.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,548.00)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.59)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(13,351.39)			
02/03/2016						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	250,000.00			
02/09/2016						4	.00	360.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.07)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.85)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)			
02/18/2016						3	.00	305.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(92.91)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.69)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(181.50)			
02/23/2016						5	.00	882.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.17)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(115.10)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(408.65)			
3796 - HAVE INC.	2016-00001118	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/29/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00001640	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2016						2	.00	213.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.11)			
03/07/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001804	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Purchasing	PurchaseRequestEntry	10,000.00			
03/08/2016						5	.00	1,847.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.73)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.39)			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(92.40)			
03/17/2016						3	.00	27,436.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.40)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(356.13)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,051.40)			
03/24/2016						4	.00	681.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(13.34)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(237.51)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(345.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/29/2016						2	.00	320.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(142.61)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.08)			
04/01/2016						1	143.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00002112	CONTRACT SERVICES - ADDITIONAL	Purchasing	PurchaseRequestEntry	143.00			
04/05/2016						4	.00	2,755.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.95)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(774.00)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.40)			
04/12/2016						5	.00	27,969.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(139.36)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.52)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.20)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,400.61)			
04/19/2016						3	210.50	72.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.96)		
4625 - ABCO FIRE PROTECTION INC.	2016-00002112	CONTRACT SERVICES - ADDITIONAL	Accounts Payable	A/P InvoiceEntry	(43.00)		
102369 - BUTCHER, ROBERT	2016-00002295	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	210.50		
04/20/2016					2	8,222.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00002313	CONTRACT SERVICES - SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,822.28		
3856 - TREASURER OF THE STATE OF OHIO	2016-00002314	CONTRACT SERVICES - SLUDGE FEE	Purchasing	PurchaseRequestEntry	400.00		
04/26/2016					5	.00	1,982.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(163.46)		
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.50)		
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2016-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,057.50)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(607.11)		
05/03/2016					4	.00	228.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.20)		
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(35.90)		
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.20)		
102369 - BUTCHER, ROBERT	2016-00002295	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.35)		
05/10/2016					5	.00	30,159.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.78)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.95)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.95)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(29,960.40)			
05/17/2016						6	327.64	595.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.76)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.14)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.67)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	56.14			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(485.01)			
67172 - DAVIS, LEROY	2016-00002648	CONTRACT SERVICES - REIMB	Purchasing	PurchaseRequestEntry	271.50			
05/24/2016						5	.00	1,252.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.09)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.24)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(459.96)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(520.93)			
05/26/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
54429 - STATE ROAD OCCUPATIONAL	2016-00002720	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
05/27/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00002718	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2016						1	.00	203.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.46)			
06/06/2016						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002804	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
06/07/2016						6	.00	5,100.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.44)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.99)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(774.00)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.52)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00002313	CONTRACT SERVICES - SANITARY OUTFALL	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
67172 - DAVIS, LEROY	2016-00002648	CONTRACT SERVICES - REIMB	Accounts Payable	A/P InvoiceEntry	(82.58)			
06/08/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00002834	CONTRACT SERVICES - MAILING FOR SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
06/14/2016						7	.00	31,703.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.80)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(322.34)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(28,732.73)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00001640	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(76.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001804	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Accounts Payable	A/P InvoiceEntry	(1,653.97)			
108132 - CONTROL ASSOCIATES INC	2016-00002718	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(858.00)			
06/16/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2016-00002917	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
06/21/2016						2	.00	14,447.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(11,447.12)			
06/28/2016						4	175.00	299.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.88)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.33)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(97.30)			
70510 - MAXWELL, CONNELL	2016-00003012	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	175.00			
07/07/2016						3	.00	2,189.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.22)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(808.00)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2016-00002917	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
07/12/2016						8	20,000.00	36,963.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.90)			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(2,644.23)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.92)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.95)			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(35.90)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(34,089.03)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00003166	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENNOHIO CORPORATION	2016-00003167	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2016						2	.00	134.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.12)			
70510 - MAXWELL, CONNELL	2016-00003012	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.59)			
07/26/2016						7	.00	21,931.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.76)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(43.89)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(20,950.35)			
54429 - STATE ROAD OCCUPATIONAL	2016-00002720	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.00)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00003166	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(820.57)			
08/02/2016						4	7,500.00	307.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(189.75)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.26)			
3415 - CT CONSULTANTS INC	2016-00003355	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,500.00			
08/03/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2016-00003368	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
08/09/2016						7	.00	39,998.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.83)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.97)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(774.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(37,563.04)			
08/16/2016						6	20,000.00	3,668.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.65)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(406.06)			
2841 - POSTMASTER	2016-00002834	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,842.05)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00003166	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,286.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2016-00003368	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.50)			
2 - ASHTABULA CITY	2016-00003499	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	20,000.00			
08/23/2016						6	.00	21,898.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(160.29)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.91)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.10)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(20,540.54)			
2845 - ILLUMINATING COMPANY	2016-00002804	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,083.18)			
08/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00003593	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**							
08/30/2016					4	6,000.00	240.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(89.67)		
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.02)		
102369 - BUTCHER, ROBERT	2016-00002295	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45.00)		
49067 - UNIVAR USA INC	2016-00003635	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
09/08/2016					7	146,338.00	980.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.36)		
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.98)		
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(828.00)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00003694	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	128,800.00		
108896 - LINK COMPUTER CORPORATION	2016-00003697	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,038.00		
3415 - CT CONSULTANTS INC	2016-00003708	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	7,500.00		
09/13/2016					10	.00	63,712.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.25)		
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.68)		
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(41.08)		
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(430.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(53,933.05)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001804	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Accounts Payable	A/P InvoiceEntry	(2,128.77)			
2845 - ILLUMINATING COMPANY	2016-00002804	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,065.76)			
2841 - POSTMASTER	2016-00002834	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,306.94)			
3415 - CT CONSULTANTS INC	2016-00003355	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.66)			
09/14/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42964 - TREASURER OF STATE	2016-00003804	CONTRACT SERVICES - LOAN # RA002413 GRAVITY	Purchasing	PurchaseRequestEntry	350.00			
09/20/2016						4	.00	9,981.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(774.00)			
2845 - ILLUMINATING COMPANY	2016-00002804	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(532.78)			
49067 - UNIVAR USA INC	2016-00003635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,059.95)			
108896 - LINK COMPUTER CORPORATION	2016-00003697	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,614.50)			
09/26/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00003910	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,500.00			
09/27/2016						6	.00	4,899.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(12.35)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.82)			
54429 - STATE ROAD OCCUPATIONAL	2016-00002720	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002804	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,328.74)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00003166	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,336.92)			
2660 - KINGSVILLE TOWING & REPAIR INC	2016-00003368	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.00)			
09/28/2016						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2016-00003931	CONTRACT SERVICES - LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	35.00			
09/30/2016						1	250.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106340 - PARK, DAVID W	2016-00003973	CONTRACT SERVICES - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	250.50			
12/31/2015						1	.00	319.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	(319.27)			
01/01/2016						1	319.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	319.27			
				Account **601 - Contract Services** Totals		202	$717,771.19	$375,303.04
Account **602 - Contract Repairs**								
01/06/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2016-00000497	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002242	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/26/2016						1	.00	3,271.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002242	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,271.53)			
05/26/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002708	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2016						1	.00	8,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002708	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,650.00)			
08/02/2016						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002708	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(45.00)			
08/23/2016						1	.00	540.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2016-00000497	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(540.94)			
08/31/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00003634	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
09/20/2016						2	.00	1,507.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002708	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(125.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00003634	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,382.71)			
				Account **602 - Contract Repairs** Totals		10	$27,000.00	$14,015.18
Account **603 - Contract Projects**								

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G/L Date Range 12/31/15 - 09/30/16

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**								
01/06/2016						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2016-00000621	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2016-00000622	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2016						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						2	.00	975.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(740.00)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(235.88)			
02/24/2016						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00001588	CONTROL PROJECTS - CONTROL PROJECTS	Purchasing	PurchaseRequestEntry	3,800.00			
03/02/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2016-00001663	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2016						1	.00	3,591.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00001588	CONTROL PROJECTS - CONTROL PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,591.00)			
03/25/2016						1	2,000.00	.00

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G/L Date Range 12/31/15 - 09/30/16

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*			
2787 - BROBST ENTERPRISES INC	2016-00002042	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2016						1	.00	2,884.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2016-00001663	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,884.01)			
04/26/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002042	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/27/2016						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00002412	CONTRACT PROJECTS - CONTRACT PROJECTSS	Purchasing	PurchaseRequestEntry	5,000.00			
9061 - CERTIFIED LABS & SERVICES INC	2016-00002426	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/03/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002476	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/10/2016						1	.00	272.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(272.57)			
05/16/2016						1	1,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002606	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,870.00			
05/17/2016						3	.00	5,783.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000622	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,304.99)		
52506 - KINDER MORGAN BULK TERMINALS	2016-00002412	CONTRACT PROJECTS - CONTRACT PROJECTSS	Accounts Payable	A/P InvoiceEntry	(2,421.84)		
52473 - USA BLUEBOOK	2016-00002476	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,056.96)		
06/02/2016					3	.00	4,124.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(16.76)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(105.00)		
9061 - CERTIFIED LABS & SERVICES INC	2016-00002426	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,002.63)		
06/17/2016					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2016-00002930	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00		
06/21/2016					1	.00	67.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2787 - BROBST ENTERPRISES INC	2016-00002042	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(67.93)		
06/23/2016					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4440 - THOMAS FENCE CO INC	2016-00002987	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,200.00		
07/01/2016					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10367 - OHIO PUMP COMPANY	2016-00003043	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00		
07/07/2016					1	.00	924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4440 - THOMAS FENCE CO INC	2016-00002987	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(924.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/20/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2016-00003249	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
07/27/2016						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2016-00003304	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
4440 - THOMAS FENCE CO INC	2016-00003305	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
08/02/2016						2	.00	728.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00002930	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(388.89)			
10367 - OHIO PUMP COMPANY	2016-00003043	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(340.00)			
08/15/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2016-00003484	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
08/18/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2016-00003523	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	600.00			
09/13/2016						1	.00	927.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00002412	CONTRACT PROJECTS - CONTRACT PROJECTSS	Accounts Payable	A/P InvoiceEntry	(927.59)			
09/16/2016						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2016-00003822	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
7209 - APL ELECTRIC INC	2016-00003823	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
09/20/2016						1	.00	507.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2016-00003523	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(507.11)			
				Account **603 - Contract Projects** Totals		40	$84,970.00	$21,987.16
Account **702 - Supplies**								
01/06/2016						12	40,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
65847 - AQUAMARK INC	2016-00000507	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Purchasing	PurchaseRequestEntry	24,000.00			
2464 - ERIE BEARINGS CO.	2016-00000623	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000712	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	350.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.22)			
01/26/2016						2	.00	112.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.57)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
01/28/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2016-00001240	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/02/2016						1	.00	60.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.71)			
02/03/2016						1	.00	740.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(740.94)			
02/09/2016						3	.00	309.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.31)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.91)			
3513 - JEFFERSON MILLING	2016-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.55)			
02/18/2016						2	.00	616.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.04)			
02/19/2016						2	.00	2,584.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,188.98)			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(395.58)			
03/01/2016						3	.00	401.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.13)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.35)			
03/14/2016						1	.00	1,387.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,387.62)			
03/17/2016						2	.00	74.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.70)			
03/24/2016						1	.00	13.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.17)			
03/29/2016						1	.00	68.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.29)			
04/05/2016						1	.00	369.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.19)			
04/12/2016						2	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.98)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.52)			
04/15/2016						1	.00	1,706.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,706.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/19/2016						3	.00	807.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(568.70)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.14)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.20)			
04/20/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/26/2016						1	.00	999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(999.74)			
04/27/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2016-00002416	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						3	.00	683.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.85)			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.93)			
05/10/2016						5	4,000.00	471.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.26)			
2508 - R. W. SIDLEY	2016-00002416	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.00)			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
47209 - SIMAK TRUCKING	2016-00002562	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/17/2016						4	.00	393.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.03)			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.32)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.91)			
05/19/2016						2	4,000.00	755.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(755.99)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
05/24/2016						2	.00	1,364.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(450.42)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(914.06)			
06/02/2016						4	5,000.00	594.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(500.85)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.92)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.29)			
2484 - JEFFERSON AUTO PARTS	2016-00002788	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/07/2016						1	.00	455.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.63)			
06/14/2016						2	.00	406.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.32)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.26)			
06/21/2016						1	.00	70.49

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.49)			
06/28/2016						4	.00	474.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.74)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.54)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.86)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.42)			
07/07/2016						2	.00	151.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.48)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.72)			
07/12/2016						5	36.45	334.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.45)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Void Payments	Void Payment	36.45			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.45)			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.44)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.94)			
07/19/2016						2	.00	1,051.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(839.85)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.04)			
07/26/2016						2	.00	516.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.03)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
08/01/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00003349	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
08/02/2016						2	.00	116.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.86)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.55)			
08/09/2016						4	.00	477.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.90)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.75)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00003349	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.73)			
08/16/2016						4	.00	558.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.65)			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.37)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.04)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.99)			
08/17/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00003503	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
08/18/2016						1	.00	10,476.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(10,476.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/23/2016						2	.00	741.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.39)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.49)			
08/30/2016						3	.00	301.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.89)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.44)			
2737 - THORNE'S MARKET	2016-00003503	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.88)			
09/08/2016						3	.00	1,096.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.12)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.75)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00003349	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.04)			
09/13/2016						6	.00	999.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.29)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.98)			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.82)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.93)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.78)			
09/21/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00003867	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/23/2016						2	.00	1,729.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,193.67)			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(536.32)			
09/27/2016						1	.00	108.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.04)			
09/29/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2016-00003941	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		115	$63,836.45	$34,986.88
Account **705 - Equipment**								
01/06/2016						6	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2016-00000538	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000626	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10367 - OHIO PUMP COMPANY	2016-00000648	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2016-00000910	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						3	.00	200.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.50)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(154.42)			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
01/25/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00001163	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
01/26/2016						1	.00	110.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.70)			
02/02/2016						2	.00	104.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.50)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000626	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(80.95)			
02/09/2016						1	.00	1,354.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,354.42)			
02/10/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2016-00001414	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
03/08/2016						2	.00	1,332.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(644.98)			
10367 - OHIO PUMP COMPANY	2016-00000648	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(688.00)			
03/17/2016						2	.00	1,122.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(657.14)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(465.74)			
03/23/2016						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*		
	796 - GREG SWEET CHEVROLET-BUICK INC	2016-00002018	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00		
04/12/2016						2	.00	2,490.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50223 - OR-TEC INC	2016-00001414	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,021.41)		
	796 - GREG SWEET CHEVROLET-BUICK INC	2016-00002018	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,469.36)		
04/19/2016						1	.00	28.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.50)		
05/10/2016						2	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,000.00		
	2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
05/12/2016						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00002584	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
05/17/2016						2	.00	754.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(470.60)		
	2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(283.50)		
05/24/2016						2	.00	4,504.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,419.95)		
	2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.00)		
06/02/2016						1	.00	571.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(571.68)			
06/03/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2016-00002790	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
06/07/2016						2	.00	1,372.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(272.04)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00002584	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,100.68)			
06/08/2016						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	14,500.00			
06/16/2016						1	9,221.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00002918	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,221.00			
06/21/2016						2	.00	1,529.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,196.13)			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.51)			
06/24/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002989	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
06/28/2016						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(151.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/29/2016						1	1,196.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Void Payments	Void Payment	1,196.13			
06/30/2016						1	.00	236.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(236.07)			
07/07/2016						1	.00	32.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(32.31)			
07/26/2016						1	.00	932.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(932.70)			
07/29/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00003314	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
08/09/2016						2	25,000.00	1,276.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00003314	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,276.16)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003433	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00			
08/16/2016						1	.00	1,406.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,406.76)			
08/23/2016						1	.00	1,925.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002918	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,925.71)			
08/30/2016						4	410.93	410.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2016-00002018	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P Invoice Entry	(30.64)			
796 - GREG SWEET CHEVROLET-BUICK INC	2016-00002018	EQUIPMENT - EQUIPMENT	Void Payments	Void Payment	30.64			
46233 - GREG SWEET FORD	2016-00003314	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(380.29)			
46233 - GREG SWEET FORD	2016-00003314	EQUIPMENT - EQUIPMENT	Void Payments	Void Payment	380.29			
09/02/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107449 - CLEVELAND FREIGHTLINER INC	2016-00003656	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
09/08/2016						3	.00	22,104.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(68.37)			
46233 - GREG SWEET FORD	2016-00003314	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(410.93)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003433	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21,625.00)			
09/13/2016						2	.00	1,119.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4.92)			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2016-00002790	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,114.34)			
09/16/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003819	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/20/2016						1	.00	122.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(122.85)			
09/26/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00003908	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
09/27/2016						1	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00002584	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(670.00)			
				Account **705 - Equipment** Totals		64	$87,328.06	$45,866.52
Account **901 - Principal Payment**								
09/14/2016						9	131,070.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003795	PRINCIPAL - LOAN # 2667 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	68,483.40			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003796	PRINCIPAL - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	9,801.31			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003797	PRINCIPAL - LOAN # 2141 NORTH BEND	Purchasing	PurchaseRequestEntry	6,473.18			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003798	PRINCIPAL - LOAN # 3541 ASHCRAFT	Purchasing	PurchaseRequestEntry	21,325.64			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003799	PRINCIPAL - LOAN # 3938 OLIVE DR	Purchasing	PurchaseRequestEntry	2,141.48			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003800	PRINCIPAL - LOAN # 5554 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	5,941.39			
20079 - TREASURER OF STATE, OPWC	2016-00003801	PRINCIPAL - LOAN # CG25A DRIFTWOOD	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2016-00003802	PRINCIPAL - LOAN # CG21J GENERATOR REPLACEMENT	Purchasing	PurchaseRequestEntry	728.83			
20079 - TREASURER OF STATE, OPWC	2016-00003803	PRINCIPAL - LOAN # CG15O SANITARY UPGRADES	Purchasing	PurchaseRequestEntry	8,257.50			
				Account **901 - Principal Payment** Totals		9	$131,070.33	$0.00
Account **910 - Interest Payment**								
09/14/2016						5	18,604.41	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003795	INTEREST - LOAN # 2667/AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	8,912.63			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003796	INTEREST - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	1,459.25			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003797	INTEREST - LOAN # 2141 NORTH BEND	Purchasing	PurchaseRequestEntry	1,888.36			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003798	INTEREST - LOAN # 3541 ASHCRAFT	Purchasing	PurchaseRequestEntry	5,635.13			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003799	INTEREST - LOAN # 3938 OLIVE DR	Purchasing	PurchaseRequestEntry	709.04			
				Account **910 - Interest Payment** Totals		5	$18,604.41	$0.00
				Division **150 - Sewer District** Totals			$1,130,580.44	$492,158.78
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/12/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.00)			
04/12/2016						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(172.00)			
04/26/2016						1	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(258.00)			
04/27/2016						1	324.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Purchasing	PurchaseRequestEntry	324.00			
05/17/2016						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(172.00)			
06/07/2016						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/21/2016						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.00)			
07/12/2016						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Accounts Payable	A/P InvoiceEntry	(34.20)			
07/26/2016						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.00)			
08/09/2016						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Accounts Payable	A/P InvoiceEntry	(27.00)			
08/16/2016						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(358.00)			
09/27/2016						1	.00	162.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.76)			
				Account **601 - Contract Services** Totals		13	$3,324.00	$1,731.96
Account **702 - Supplies**								
01/12/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001018	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	166.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001018	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.45)			
08/02/2016						1	.00	78.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001018	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.26)			
				Account **702 - Supplies** Totals		3	$500.00	$244.71
				Division **152 - Airport WWTP** Totals			$3,824.00	$1,976.67
				Department **001 - Commissioners' Office** Totals			$1,134,404.44	$494,135.45
				Fund **6001 - ACDES - Sewer** Totals			$1,134,404.44	$494,135.45
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2016						3	66,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	15,000.00			
54418 - AQUA OHIO INC	2016-00000814	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
01/07/2016						6	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000844	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
44896 - CALAWAY, TOM	2016-00000845	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	1,500.00			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Purchasing	PurchaseRequestEntry	6,000.00			
01/13/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	7,000.00			
01/26/2016						1	.00	143.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(143.70)			
02/02/2016						2	.00	937.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.58)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(837.74)			
02/03/2016						1	.00	322.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(322.42)			
02/09/2016						1	.00	614.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(614.91)			
02/10/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	641.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(641.24)			
02/19/2016						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(117.44)			
02/23/2016						1	.00	185.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.45)			
03/01/2016						3	.00	1,049.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.12)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(836.60)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/08/2016						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/14/2016						2	.00	725.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(181.47)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(543.85)			
03/17/2016						3	.00	832.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(234.87)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(550.02)			
03/24/2016						2	.00	110.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.74)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.50)			
03/29/2016						1	.00	832.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(832.34)			
04/05/2016						1	.00	111.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/08/2016						1	.00	156.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(156.81)			
04/12/2016						3	.00	1,027.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(288.26)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(689.07)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
04/15/2016						1	.00	725.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(725.05)			
04/19/2016						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/21/2016						2	17,199.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2016-00002344	CONTRACT SERVICES - WATER LOAN #4534	Purchasing	PurchaseRequestEntry	9,446.00			
55736 - TREASURER STATE OF OHIO	2016-00002345	CONTRACT SERVICES - LICENSE TO OPERATE WATER SYSTEM	Purchasing	PurchaseRequestEntry	7,753.20			
04/26/2016						2	.00	77.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(27.19)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/03/2016						1	.00	102.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.19)			
05/10/2016						2	.00	909.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(859.02)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
05/17/2016						5	.00	1,131.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(25.97)			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.06)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(36.00)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(832.38)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.75)			
05/24/2016						1	.00	48.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)			
05/26/2016						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00002707	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00002719	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
06/14/2016						4	.00	1,806.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(846.66)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(837.93)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
54429 - STATE ROAD OCCUPATIONAL	2016-00002719	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.00)			
06/21/2016						1	.00	23.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(23.51)			
07/12/2016						4	2,531.00	1,110.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.29)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(849.75)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.54)			
60779 - SMARTBILL LTD	2016-00003165	CONTRACT SERVICES - BILLING	Purchasing	PurchaseRequestEntry	2,531.00			
07/13/2016						1	525,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00003191	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	525,000.00			
07/19/2016						3	.00	1,502.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(64.00)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(843.51)			
45982 - PENNOHIO CORPORATION	2016-00002707	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/26/2016						2	.00	52.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.57)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
08/01/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00003350	CONTRACT SERVICES - COONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			
08/02/2016						3	.00	11,998.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.26)			
54418 - AQUA OHIO INC	2016-00000814	CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(11,880.92)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
08/05/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00003400	CONTRACT SERVICES - COUNTY LINE RD	Purchasing	PurchaseRequestEntry	4,000.00			
08/09/2016						2	.00	94.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
105432 - VECTOR SECURITY	2016-00003350	CONTRACT SERVICES - COONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/16/2016						4	.00	2,034.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.73)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(32.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**							
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(886.83)		
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(852.89)		
08/19/2016					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100087 - D.B. BENTLEY INC	2016-00003534	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
08/23/2016					2	.00	51.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.74)		
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
08/25/2016					2	500.00	574.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(574.03)		
107063 - U S BANK EQUIPMENT FINANCE	2016-00003592	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
08/30/2016					3	.00	8,380.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.01)		
54418 - AQUA OHIO INC	2016-00000814	CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,940.46)		
100087 - D.B. BENTLEY INC	2016-00003534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,333.97)		
09/08/2016					5	10,388.00	3,718.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
105432 - VECTOR SECURITY	2016-00003350	CONTRACT SERVICES - COONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,624.21)		
108896 - LINK COMPUTER CORPORATION	2016-00003696	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,038.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00003711	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	350.00		
09/13/2016					5	.00	2,073.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.64)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(96.00)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(703.74)		
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(846.28)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00003400	CONTRACT SERVICES - COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(217.08)		
09/20/2016					3	.00	123,629.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(27.80)		
54418 - AQUA OHIO INC	2016-00003191	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(118,987.42)		
108896 - LINK COMPUTER CORPORATION	2016-00003696	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,614.50)		
09/23/2016					2	.00	682.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(158.72)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(523.63)		
09/27/2016					1	.00	1,407.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100087 - D.B. BENTLEY INC	2016-00003534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,407.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
12/31/2015						1	.00	457.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(457.22)			
01/01/2016						1	457.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	457.22			
01/21/2016						2	.00	215.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.61)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601 - Contract Services** Totals		108	$688,725.42	$170,678.62
Account **603 - Contract Projects**								
01/06/2016						3	159,088.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Purchasing	PurchaseRequestEntry	152,588.44			
2787 - BROBST ENTERPRISES INC	2016-00000825	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
37199 - CIR INCORPORATED	2016-00000832	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						1	.00	44,206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Accounts Payable	A/P InvoiceEntry	(44,206.00)			
06/21/2016						1	.00	67.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00000825	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(67.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/29/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00003316	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
08/09/2016						1	.00	41,625.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Accounts Payable	A/P InvoiceEntry	(41,625.34)			
09/19/2016						1	195.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2016-00003846	CONTRACT PROJECTS - US-20 WATERLINE EXT. REVIEW FEE	Purchasing	PurchaseRequestEntry	195.93			
09/20/2016						1	.00	8,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00003316	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,325.00)			
				Account **603 - Contract Projects** Totals		9	$169,284.37	$94,224.26
Account **701 - Materials**								
01/06/2016						4	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000794	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
35190 - CARTER LUMBER	2016-00000827	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Purchasing	PurchaseRequestEntry	300.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2016-00000840	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2016						4	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000848	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2016						2	.00	70.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000794	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.67)			
35190 - CARTER LUMBER	2016-00000827	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.97)			
01/26/2016						1	.00	672.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(672.60)			
02/09/2016						2	.00	234.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.21)			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/23/2016						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(41.98)			
03/24/2016						1	.00	154.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(154.50)			
05/03/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002475	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
05/17/2016						1	.00	877.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002475	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(877.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/24/2016						1	.00	33.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.70)			
06/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00002969	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						2	.00	1,612.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,579.16)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.70)			
07/07/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00003109	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	250.00			
07/19/2016						1	.00	6.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2016-00000840	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6.50)			
07/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2016-00003254	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
08/02/2016						2	.00	1,673.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00002969	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.28)			
64747 - HD SUPPLY WATERWORKS	2016-00003254	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,654.46)			
08/03/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003367	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
08/09/2016						1	.00	48.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00003109	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.91)			
08/23/2016						4	.00	189.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(117.39)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.70)			
3423 - GENEVA HARDWARE INC	2016-00002969	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(32.97)			
101308 - GENEVA AUTO PARTS-NAPA	2016-00003109	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(4.99)			
08/30/2016						1	.00	40.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(40.16)			
09/08/2016						3	350.00	135.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(82.79)			
3423 - GENEVA HARDWARE INC	2016-00002969	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(52.78)			
2926 - ASHTABULA COUNTY ENGINEER	2016-00003710	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	350.00			
09/13/2016						1	.00	435.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2016-00003254	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(435.29)			
09/19/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003852	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
09/20/2016						2	.00	178.45

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.00)			
3423 - GENEVA HARDWARE INC	2016-00002969	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.45)			
09/23/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00003710	MATERIALS - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/27/2016						3	.00	3,321.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(5.16)			
101308 - GENEVA AUTO PARTS-NAPA	2016-00003109	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.08)			
64747 - HD SUPPLY WATERWORKS	2016-00003254	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,291.71)			
				Account **701 - Materials** Totals		44	$25,100.00	$9,877.66
Account **705 - Equipment**								
01/06/2016						4	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2016-00000833	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000838	EQIUPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
615 - OUTDOOR ARMY/NAVY STORE	2016-00000839	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00000846	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	204.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(204.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/09/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003434	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00			
08/29/2016						1	6,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109357 - CHALTRON SYSTEMS INC	2016-00003620	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,180.00			
09/08/2016						1	.00	21,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003434	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21,625.00)			
09/27/2016						1	.00	68.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(68.14)			
					Account **705 - Equipment** Totals	10	$35,180.00	$21,897.53
Account **901 - Principal Payment**								
09/12/2016						9	322,946.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2016-00003741	PRINCIPAL - 72RO7002 CCAO POOL SERIES	Purchasing	PurchaseRequestEntry	73,000.00			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003742	PRINCIPAL - LOAN # 3740 WATER ACQUISITION	Purchasing	PurchaseRequestEntry	186,787.17			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003743	PRINCIPAL - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	27,428.38			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003744	PRINCIPAL - LOAN # 4264 GERALD RD	Purchasing	PurchaseRequestEntry	2,581.62			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003746	PRINCIPAL - LOAN # 4520 RT 45 WATERLINE	Purchasing	PurchaseRequestEntry	4,430.96			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003747	PRINCIPAL - LOAN # 3355 ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	9,807.08			
20079 - TREASURER OF STATE, OPWC	2016-00003748	PRINCIPAL - LOAN # CG35G SAYBROOK/AUSTINBURG TANK	Purchasing	PurchaseRequestEntry	10,876.27			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
20079 - TREASURER OF STATE, OPWC	2016-00003749	PRINCIPAL - LOAN #CG02E LAKE RD WATERLINE REPLACE	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2016-00003750	PRINCIPAL - LOAN # CG07G GENEVA WATER IMPROVE.	Purchasing	PurchaseRequestEntry	1,800.15			
09/14/2016						5	33,266.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2016-00003789	PRINCIPAL - LOAN # CG32E CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95			
20079 - TREASURER OF STATE, OPWC	2016-00003790	PRINCIPAL - LOAN # CG29I JONES/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2016-00003791	PRINCIPAL - LOAN # CG32A PLYMOUTH/MANWOOD/STUMPVILLE	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2016-00003792	PRINCIPAL - LOAN # CG08L RT 534 PUMP REPLACE	Purchasing	PurchaseRequestEntry	957.41			
3258 - USDA, RURAL ECONOMIC &	2016-00003793	PRINCIPAL - LOAN # 92-04	Purchasing	PurchaseRequestEntry	15,800.00			
				Account **901 - Principal Payment** Totals		14	$356,213.43	$0.00
Account **910 - Interest Payment**								
09/12/2016						6	311,138.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2016-00003741	INTEREST - 72RO7002 CCAO POOL SERIES	Purchasing	PurchaseRequestEntry	84,150.60			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003742	INTEREST - LOAN # 3740 WATER ACQUISITION	Purchasing	PurchaseRequestEntry	209,186.04			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003743	INTEREST - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	14,354.29			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003744	INTEREST - LOAN # 4264 GERALD RD	Purchasing	PurchaseRequestEntry	1,179.32			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003746	INTEREST - LOAN # 4520 RT 45 WATERLINE	Purchasing	PurchaseRequestEntry	1,134.37			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00003747	INTEREST - LOAN # 3355 ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	1,134.37			
09/14/2016						1	13,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3258 - USDA, RURAL ECONOMIC &	2016-00003793	INTEREST - LOAN # 92-04	Purchasing	PurchaseRequestEntry	13,950.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **910 - Interest Payment** Totals	7	$325,088.99	$0.00
					Division **155 - Water District** Totals		$1,599,592.21	$296,678.07
					Department **001 - Commissioners' Office** Totals		$1,599,592.21	$296,678.07
					Fund **6002 - ACDES - Water** Totals		$1,599,592.21	$296,678.07
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/22/2016						1	520,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003577	Principal Payment - Bond Principal Pymnt - Non Tax Rev Refunding Bond Series 2013 Lodge	Purchasing	PurchaseRequestEntry	520,000.00			
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals	1	$520,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/22/2016						1	87,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00003577	Interest Payment - Bond Interest Pymnt - Non Tax Rev Refunding Bond Series 2013 Lodge	Purchasing	PurchaseRequestEntry	87,800.00			
					Account **910.0001 - Interest Payment Bond Interest Payment** Totals	1	$87,800.00	$0.00
					Division **100 - General Administrative** Totals		$607,800.00	$0.00
					Department **001 - Commissioners' Office** Totals		$607,800.00	$0.00
					Fund **6003 - Geneva State Park Lodge** Totals		$607,800.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2016						1	.00	40.00

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G/L Date Range 12/31/15 - 09/30/16
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/16/2016						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/20/2016						7	.00	881.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(104.33)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(105.95)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(289.10)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/18/2016						5	.00	586.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(108.60)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(105.95)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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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**								
06/14/2016						5	.00	662.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(217.35)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(218.13)			
07/20/2016						2	.00	133.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/17/2016						2	.00	350.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(28.72)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(321.37)			
09/14/2016						2	.00	435.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(35.99)			
				Account **601 - Contract Services** Totals		27	$6,000.00	$3,314.99
				Division **100 - General Administrative** Totals			$6,000.00	$3,314.99
				Department **206 - Children's Services Board** Totals			$6,000.00	$3,314.99
				Fund **7001 - Children Service Board Trust** Totals			$6,000.00	$3,314.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/14/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002272	Contract Services - Contract Services - Donated	Purchasing	PurchaseRequestEntry	1,500.00			
07/15/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00003233	Contract Services - Contract Services Donated Funds	Purchasing	PurchaseRequestEntry	15,000.00			
08/23/2016						1	.00	6,901.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00003233	Contract Services - Contract Services Donated Funds	Accounts Payable	A/P InvoiceEntry	(6,901.02)			
Account **601 - Contract Services** Totals						3	$16,500.00	$6,901.02
Account **702 - Supplies**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						1	.00	390.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(390.78)			
03/18/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
04/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002276	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						2	.00	160.34

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(104.34)			
04/26/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(96.00)			
05/24/2016						1	.00	85.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(85.50)			
06/14/2016						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(18.00)			
08/16/2016						2	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
09/07/2016						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(128.00)			
09/09/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003764	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		13	$8,000.00	$966.62

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
07/15/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003234	Equipment - Equipment Donated Funds	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$39,500.00	$7,867.64
				Department **203 - MRDD/169 Board** Totals			$39,500.00	$7,867.64
				Fund **7012 - Bd of DD Trustees** Totals			$39,500.00	$7,867.64
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
05/06/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Purchasing	PurchaseRequestEditEntry	2,200.00			
06/14/2016						1	.00	441.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(441.09)			
07/19/2016						1	.00	442.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(442.11)			
08/16/2016						1	.00	141.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(141.04)			
09/09/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00003745	STATE REMITTANCE - 1% OBBS	Purchasing	PurchaseRequestEditEntry	200.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
09/20/2016						2	.00	473.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(372.75)			
8497 - STATE OF OHIO / BBS TREASURER	2016-00003745	STATE REMITTANCE - 1% OBBS	Accounts Payable	A/P InvoiceEntry	(100.65)			
Account **803 - State Remittance** Totals						7	$2,400.00	$1,497.64
Account **950 - Distribution - Agency fund**								
05/02/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
06/14/2016						20	.00	6,399.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(51.75)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(194.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(383.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(370.50)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
06/21/2016						20	.00	6,071.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(264.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(328.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(237.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(324.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(229.50)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(695.06)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/07/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
08/23/2016						30	.00	9,116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(157.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(287.50)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(224.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(286.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(247.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/08/2016						1	.00	194.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(194.25)			
09/09/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Purchasing	PurchaseRequestEditEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/13/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/20/2016						13	.00	3,139.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P Invoice Entry	(266.69)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(447.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(312.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00003751	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(121.00)			
09/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Void Payments	Void Payment	500.00			
09/27/2016						1	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(50.50)			
				Account **950 - Distribution - Agency fund** Totals		90	$50,500.00	$26,971.00
				Division **107 - Building Department** Totals			$52,900.00	$28,468.64
				Department **001 - Commissioners' Office** Totals			$52,900.00	$28,468.64
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$52,900.00	$28,468.64
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/09/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002855	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
08/16/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002855	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/20/2016						4	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002855	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.32)			
VARIOUS VENDORS	2016-00002855	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00002855	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.70)			
VARIOUS VENDORS	2016-00002855	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(5.76)			
				Account **520 - Travel** Totals		6	$3,000.00	$90.30
Account **601 - Contract Services**								
08/12/2016						2	2,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00003496	Contract Services - Contract Services-PHEP July-December 2016	Purchasing	PurchaseRequestEntry	1,670.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00003497	Contract Serices - Contract Services-PHEP July-December 2016	Purchasing	PurchaseRequestEntry	1,100.00			
08/18/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58699 - DEPARTMENT OF ADMINISTRATIVE SERVICES	2016-00003542	MARCS Radio Annual - MARCS Radio Service	Purchasing	PurchaseRequestEntry	1,200.00			
08/23/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00003497	Contract Serices - Contract Services-PHEP July-December 2016	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/30/2016						1	.00	260.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00003496	Contract Services - Contract Services-PHEP July-December 2016	Accounts Payable	A/P InvoiceEntry	(260.40)			
09/13/2016						1	.00	260.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00003496	Contract Services - Contract Services-PHEP July-December 2016	Accounts Payable	A/P InvoiceEntry	(260.40)			
09/20/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00003497	Contract Serices - Contract Services-PHEP July-December 2016	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		7	$3,970.00	$870.80
Account **622 - Utilities**								
01/04/2016						2	5,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	2,880.00			
01/12/2016						2	.00	465.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.07)			
02/02/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
02/09/2016						1	.00	235.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.10)			
03/08/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/15/2016						1	.00	235.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.17)			
04/05/2016						2	.00	501.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(271.26)			
05/10/2016						2	.00	465.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.14)			
06/07/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
06/14/2016						1	.00	235.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.27)			
07/05/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/12/2016						1	.00	234.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(234.88)			
08/02/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
08/09/2016						1	.00	236.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(236.92)			
09/07/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
09/13/2016						1	.00	258.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(258.21)			
				Account **622 - Utilities** Totals		20	$5,640.00	$4,247.02
Account **702.0010 - Supplies Supplies - Office**								
08/15/2016						1	1,123.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003498	OFFICE SUPPLIES - Office Supplies for PHEP Grant	Purchasing	PurchaseRequestEntry	1,123.90			
09/13/2016						1	.00	369.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003498	OFFICE SUPPLIES - Office Supplies for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(369.97)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$1,123.90	$369.97
				Division **100 - General Administrative** Totals			$13,733.90	$5,578.09
				Department **920 - County Heath District** Totals			$13,733.90	$5,578.09
				Fund **9008 - Public Health Infrastructure** Totals			$13,733.90	$5,578.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106904 - MATHEWS, TAMMY M	2016-00000220	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
04/15/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002282	Travel Expense - Travel Expense for Ebola Grant	Purchasing	PurchaseRequestEntry	250.00			
09/20/2016						1	.00	12.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002282	Travel Expense - Travel Expense for Ebola Grant	Accounts Payable	A/P InvoiceEntry	(12.56)			
				Account **520 - Travel** Totals		3	$500.00	$12.56
Account **601 - Contract Services**								
01/04/2016						2	18,184.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Purchasing	PurchaseRequestEntry	9,202.72			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Purchasing	PurchaseRequestEntry	8,981.89			
02/23/2016						2	.00	4,333.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Accounts Payable	A/P InvoiceEntry	(2,032.96)			
05/03/2016						2	.00	4,400.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Accounts Payable	A/P InvoiceEntry	(2,099.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/07/2016						2	.00	5,191.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Accounts Payable	A/P InvoiceEntry	(2,891.24)			
Account **601 - Contract Services** Totals						8	$18,184.61	$13,925.90
Division **100 - General Administrative** Totals							$18,684.61	$13,938.46
Department **920 - County Heath District** Totals							$18,684.61	$13,938.46
Fund **9009 - Emergency Ebola Supplemental** Totals							$18,684.61	$13,938.46
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2016						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Purchasing	PurchaseRequestEntry	11,000.00			
03/01/2016						1	.00	280.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(280.63)			
03/29/2016						1	.00	447.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(447.49)			
05/03/2016						1	.00	482.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(482.46)			
05/24/2016						1	.00	577.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(577.30)			
06/28/2016						1	.00	740.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(740.94)			
08/02/2016						1	.00	988.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(988.94)			
08/30/2016						1	.00	1,334.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,334.30)			
09/27/2016						1	.00	894.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(894.86)			
				Account **803 - State Remittance** Totals		9	$11,000.00	$5,746.92
				Division **100 - General Administrative** Totals			$11,000.00	$5,746.92
				Department **920 - County Heath District** Totals			$11,000.00	$5,746.92
				Fund **9010 - Solid Waste** Totals			$11,000.00	$5,746.92
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	7,500.00			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	7,500.00			
02/23/2016						2	.00	1,277.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(591.36)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(685.92)			
03/15/2016						1	.00	522.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(522.24)			
04/19/2016						2	.00	1,139.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(658.08)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(481.84)			
05/17/2016						2	.00	1,233.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(702.72)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(530.40)			
06/09/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2016						2	.00	1,398.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(785.36)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(613.44)			
07/19/2016						1	.00	724.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(724.80)			
08/02/2016						2	.00	659.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(544.80)			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.00)			
08/16/2016						2	.00	979.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(677.28)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(302.40)			
08/23/2016						4	.00	1,035.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/07/2016						1	.00	329.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(329.14)			
09/20/2016						2	.00	1,472.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(606.24)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(865.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		25	$25,000.00	$10,872.93
Account **601 - Contract Services**								
01/05/2016						6	26,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Purchasing	PurchaseRequestEntry	1,500.00			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Purchasing	PurchaseRequestEntry	8,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	7,000.00			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Purchasing	PurchaseRequestEntry	8,280.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Purchasing	PurchaseRequestEntry	1,140.00			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Purchasing	PurchaseRequestEntry	700.00			
01/12/2016						2	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
01/20/2016						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
01/26/2016						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
02/09/2016						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/23/2016						5	.00	1,738.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/08/2016						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
03/14/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00001935	CONTRACT SERVICE - Contract Services - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00			
03/15/2016						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/22/2016						2	.00	827.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
04/05/2016						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
04/12/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/13/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106759 - THE BALDWIN GROUP INC	2016-00002237	CONTRACT SERVICE - Contract Services - HDIS 1 year Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,200.00			
04/19/2016						3	.00	979.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(163.33)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
04/26/2016						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/03/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/10/2016						3	.00	873.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(63.00)			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00001935	CONTRACT SERVICE - Contract Services - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/17/2016						1	.00	126.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
05/20/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00002664	CONTRACT SERVICES - Contract Sertvices - Shredding	Purchasing	PurchaseRequestEntry	250.00			
05/23/2016						1	196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2016-00002688	CONTRACT SERVICES - Contract Services - Mailing Machine	Purchasing	PurchaseRequestEntry	196.00			
05/24/2016						2	.00	242.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(151.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.05)			
06/01/2016						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
06/07/2016						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/14/2016						2	.00	816.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
06/21/2016						2	.00	785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/28/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00001935	CONTRACT SERVICE - Contract Services - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/29/2016						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 12/31/15 - 09/30/16

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**								
71177 - HOSPITAL COUNCIL OF NW OHIO	2016-00003028	CONTRACT SERVICE - Contract Services - Health Needs Assessment	Purchasing	PurchaseRequestEntry	40,000.00			
07/05/2016						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.90)			
07/12/2016						3	.00	23,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
71177 - HOSPITAL COUNCIL OF NW OHIO	2016-00003028	CONTRACT SERVICE - Contract Services - Health Needs Assessment	Accounts Payable	A/P InvoiceEntry	(22,200.00)			
07/14/2016						2	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00003200	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Purchasing	PurchaseRequestEntry	160.00			
3536 - SECURITY TECHNOLOGIES	2016-00003201	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	108.00			
07/19/2016						2	.00	207.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(123.48)			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/26/2016						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
08/02/2016						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
08/09/2016						3	.00	869.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
08/16/2016						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(123.48)			
08/23/2016						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
09/07/2016						2	.00	218.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(123.48)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/13/2016						2	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(640.00)			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
09/20/2016						1	.00	11.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(11.04)			
09/27/2016						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2016-00002688	CONTRACT SERVICES - Contract Services - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **601 - Contract Services** Totals		67	$78,734.00	$39,497.92
Account **602 - Contract Repairs**								
04/12/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	8,000.00			
08/02/2016						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23.33)			
08/16/2016						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(345.00)			
08/30/2016						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(435.00)			
09/09/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Purchasing	Change Purchase Order Processing	(75.00)			
09/13/2016						3	.00	1,908.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(194.17)			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(153.95)			
09/20/2016						1	.00	442.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(442.50)			
				Account **602 - Contract Repairs** Totals		9	$8,000.00	$3,228.95
Account **603 - Contract Projects**								
04/12/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	15,000.00			
04/26/2016						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
05/24/2016						1	.00	1,442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,442.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/01/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/07/2016						1	.00	776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(776.00)			
Account **603 - Contract Projects** Totals						5	$15,000.00	$10,878.00
Account **604 - Advertising & Printing**								
04/07/2016						1	976.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002182	ADVERTISING & PRINTING - Advertising - Legal Notice	Purchasing	PurchaseRequestEntry	976.90			
05/10/2016						1	.00	128.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002182	ADVERTISING & PRINTING - Advertising - Legal Notice	Accounts Payable	A/P InvoiceEntry	(128.60)			
08/30/2016						1	.00	188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002182	ADVERTISING & PRINTING - Advertising - Legal Notice	Accounts Payable	A/P InvoiceEntry	(188.40)			
Account **604 - Advertising & Printing** Totals						3	$976.90	$317.00
Account **606 - Insurances**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2016-00000360	Insurances - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,000.00			
Account **606 - Insurances** Totals						1	$3,000.00	$0.00
Account **608 - Dues**								
01/05/2016						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
47041 - INTERNATIONAL CODE COUNCIL	2016-00000362	DUES - Governmental Member Dues	Purchasing	PurchaseRequestEntry	250.00			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2016-00000401	DUES - Dues - Membership	Purchasing	PurchaseRequestEntry	600.00			
				Account **608 - Dues** Totals		2	$850.00	$0.00
Account **622 - Utilities**								
01/05/2016						6	13,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Purchasing	PurchaseRequestEntry	900.00			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Purchasing	PurchaseRequestEntry	1,500.00			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,600.00			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Purchasing	PurchaseRequestEntry	550.00			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Purchasing	PurchaseRequestEntry	1,500.00			
01/12/2016						2	.00	727.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(589.78)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(138.08)			
01/22/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2016						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(29.97)			
02/02/2016						2	.00	2,668.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(592.45)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,075.88)			
02/09/2016						1	.00	54.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(54.96)			
02/23/2016						3	.00	331.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(48.02)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(146.93)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(136.67)			
03/08/2016						4	.00	3,091.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(593.00)			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(50.00)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(135.91)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,312.20)			
03/15/2016						1	.00	60.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(60.78)			
03/22/2016						2	.00	187.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(48.02)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(139.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/29/2016						1	.00	1,727.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,727.68)			
04/05/2016						3	.00	797.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(593.00)			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(67.05)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(137.09)			
04/26/2016						2	.00	132.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(54.16)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(78.52)			
05/03/2016						2	.00	1,814.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(56.62)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,757.39)			
05/10/2016						3	.00	789.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(594.60)			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(56.71)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(137.76)			
05/24/2016						2	.00	114.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(54.16)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(60.71)			
06/01/2016						1	.00	1,257.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,257.66)			
06/07/2016						2	.00	741.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(601.95)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(139.10)			
06/14/2016						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(63.96)			
06/21/2016						2	.00	91.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(48.02)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(43.37)			
07/05/2016						2	.00	2,070.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(653.44)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,417.39)			
07/12/2016						3	.00	282.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(72.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(56.62)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(152.69)			
07/26/2016						2	.00	94.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(60.31)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(33.80)			
08/02/2016						2	.00	2,104.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(694.19)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,410.67)			
08/09/2016						2	.00	444.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(292.24)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(152.23)			
08/23/2016						2	.00	87.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(54.16)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(33.60)			
09/07/2016						5	152.14	1,715.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(681.09)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(152.14)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Void Payments	Void Payment	152.14			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(152.14)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(730.10)			
09/13/2016						2	.00	157.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(90.33)			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(66.98)			
09/20/2016						2	.00	99.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(66.45)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(32.73)			
				Account **622 - Utilities** Totals		64	$33,202.14	$21,737.41
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/05/2016						8	3,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Purchasing	PurchaseRequestEntry	800.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000392	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	800.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000393	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	400.00			
49610 - DISCOUNT DRUG MART INC	2016-00000422	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Purchasing	PurchaseRequestEntry	600.00			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	50.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2016-00000471	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	80.00			
01/12/2016						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(14.00)			
01/20/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/02/2016						2	.00	659.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(639.49)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2016						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/01/2016						3	.00	232.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(181.10)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(31.65)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/08/2016						1	.00	13.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(13.96)			
03/15/2016						3	.00	171.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(42.13)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.82)			
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001953	Supplies-Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
03/22/2016						2	.00	62.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(21.98)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(40.83)			
03/29/2016						2	.00	377.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(345.41)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/05/2016						2	.00	276.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(259.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(17.55)			
04/19/2016						2	.00	85.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(59.04)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/26/2016						2	.00	44.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(18.41)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/03/2016						3	.00	243.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(205.89)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(23.97)			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Accounts Payable	A/P InvoiceEntry	(13.36)			
05/10/2016						2	.00	79.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(44.00)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(35.54)			
05/23/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002684	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/24/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
06/01/2016						4	499.92	1,037.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(499.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Void Payments	Void Payment	499.92			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(499.42)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(37.72)			
06/07/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/14/2016						2	.00	199.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(192.59)			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Accounts Payable	A/P InvoiceEntry	(6.85)			
06/21/2016						3	.00	96.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(40.99)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(12.00)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(44.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/28/2016						1	.00	36.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(36.34)			
07/05/2016						2	.00	48.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
49610 - DISCOUNT DRUG MART INC	2016-00001953	Supplies-Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.46)			
07/19/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/26/2016						1	.00	37.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(37.30)			
08/02/2016						2	.00	519.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(487.04)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
08/16/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/23/2016						4	.00	470.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(35.94)			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000392	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(136.56)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(231.62)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(66.30)			
08/30/2016						3	.00	42.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000393	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(10.58)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000393	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(5.98)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
09/13/2016						2	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2016-00002684	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)			
09/20/2016						2	.00	492.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000393	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2016-00002684	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(456.00)			
09/27/2016						3	.00	73.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(34.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Accounts Payable	A/P InvoiceEntry	(6.85)			
			Account **702.0010 - Supplies Supplies - Office** Totals			71	$8,229.92	$5,514.62
Account **800 - Other Expense**								
04/07/2016						1	1,995.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,995.50			
05/03/2016						2	.00	581.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(35.09)			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(546.39)			
05/10/2016						1	.00	53.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(53.77)			
05/24/2016						1	.00	259.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(259.25)			
07/05/2016						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(161.00)			
08/02/2016						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(140.00)			
08/23/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/30/2016						1	.00	134.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(134.31)			
09/07/2016						2	.00	409.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(309.00)			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		12	$1,995.50	$1,838.81
Account **803 - State Remittance**								
01/06/2016						2	50,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Purchasing	PurchaseRequestEntry	50,000.00			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	800.00			
02/23/2016						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(27.50)			
03/15/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/19/2016						2	.00	9,433.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Accounts Payable	A/P InvoiceEntry	(9,378.72)			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/17/2016						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(42.50)			
06/21/2016						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(32.50)			
07/19/2016						2	.00	8,918.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Accounts Payable	A/P InvoiceEntry	(8,871.04)			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(47.50)			
08/16/2016						1	.00	37.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(37.50)			
09/20/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **803 - State Remittance** Totals		12	$50,800.00	$18,547.26
				Division **100 - General Administrative** Totals			$225,788.46	$112,432.90
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/18/2016						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001509	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
				Division **910 - TB Control Services** Totals			$250.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
06/09/2016						1	590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002858	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	590.00			
08/16/2016						1	.00	207.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002858	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(207.36)			
				Account **520 - Travel** Totals		2	$590.00	$207.36
Account **601 - Contract Services**								
07/29/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003347	CONTRACT SERVICE - Contract Services for Enhanced IT Service	Purchasing	PurchaseRequestEntry	15,000.00			
08/09/2016						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003347	CONTRACT SERVICE - Contract Services for Enhanced IT Service	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/13/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003347	CONTRACT SERVICE - Contract Services for Enhanced IT Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$15,000.00	$850.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
					Division **911 - Public Health Accreditation** Totals		$15,590.00	$1,057.36
					Department **920 - County Heath District** Totals		$241,628.46	$113,490.26
					Fund **9011 - Health** Totals		$241,628.46	$113,490.26
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/05/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Purchasing	PurchaseRequestEntry	600.00			
02/23/2016						1	.00	25.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.44)			
03/08/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
03/15/2016						1	.00	56.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(56.64)			
04/19/2016						3	.00	147.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(57.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.60)			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(81.12)			
05/17/2016						2	.00	127.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.12)			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.56)			
05/24/2016						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.88)			
06/01/2016						1	.00	52.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Accounts Payable	A/P InvoiceEntry	(52.28)			
06/09/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,500.00			
06/14/2016						3	.00	171.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(112.80)			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(30.24)			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.32)			
07/19/2016						1	.00	170.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(170.88)			
07/26/2016						1	.00	8.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(8.91)			
08/16/2016						5	.00	828.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(141.12)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(493.69)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(69.60)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(64.80)			
08/30/2016						2	.00	161.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Accounts Payable	A/P InvoiceEntry	(50.01)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(111.36)			
09/13/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/20/2016						8	.00	840.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(138.39)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(68.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(425.76)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(94.56)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(57.12)			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.80)			
				Account **520 - Travel** Totals		35	$6,500.00	$2,656.32
Account **601 - Contract Services**								
03/02/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Purchasing	PurchaseRequestEntry	3,000.00			
04/01/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/05/2016						1	.00	289.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(289.78)			
04/19/2016						2	.00	406.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.58)			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
04/22/2016						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 12/31/15 - 09/30/16
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**								
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Purchasing	PurchaseRequestEntry	2,000.00			
04/26/2016						2	.00	365.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.40)			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.50)			
05/03/2016						1	.00	362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.40)			
05/10/2016						1	.00	819.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(819.59)			
06/07/2016						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(140.02)			
06/14/2016						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Accounts Payable	A/P InvoiceEntry	(130.00)			
07/12/2016						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(140.02)			
08/02/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/09/2016						2	.00	338.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(140.02)			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.14)			
08/12/2016						2	12,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Purchasing	PurchaseRequestEntry	5,000.00			
106047 - TREDWAY, APRIL	2016-00003495	CONTRACT SERVICES - Contract Services-Medical Information System Services	Purchasing	PurchaseRequestEntry	7,200.00			
08/16/2016						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
08/23/2016						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/30/2016						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(240.00)			
09/07/2016						2	.00	380.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(140.02)			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(240.00)			
09/13/2016						3	.00	1,221.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Accounts Payable	A/P InvoiceEntry	(360.00)			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(240.00)			
106047 - TREDWAY, APRIL	2016-00003495	CONTRACT SERVICES - Contract Services-Medical Information System Services	Accounts Payable	A/P InvoiceEntry	(621.50)			
09/20/2016						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(375.00)			
09/27/2016						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00003493	CONTRACT SERVICE - Contract Services-Clerical Support for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(255.00)			
				Account **601 - Contract Services** Totals		28	$19,200.00	$6,978.57
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2016						4	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
222 - MERCK SHARP & DOHME CORP	2016-00000370	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	1,600.00			
01/26/2016						1	.00	145.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(145.15)			
02/19/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2016						1	.00	55.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.59)			
03/01/2016						1	.00	541.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(541.00)			
03/08/2016						1	.00	289.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(289.78)			
03/22/2016						2	.00	170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(113.59)			
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/05/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2016						1	.00	57.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
05/03/2016						1	.00	397.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(397.08)			
05/10/2016						2	.00	2,038.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(112.44)			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,925.65)			
05/17/2016						1	.00	56.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(56.14)			
06/07/2016						1	.00	962.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(962.82)			
06/14/2016						3	.00	2,610.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
222 - MERCK SHARP & DOHME CORP	2016-00000370	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,634.03)			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(852.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(124.64)			
06/21/2016						1	.00	57.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.85)			
07/05/2016						2	.00	323.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(206.00)			
07/14/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00003204	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	200.00			
07/26/2016						2	.00	909.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(852.08)			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.28)			
08/09/2016						2	.00	2,173.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,925.65)			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(248.00)			
08/16/2016						2	.00	137.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(112.28)			
49610 - DISCOUNT DRUG MART INC	2016-00003204	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(25.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/23/2016						2	.00	373.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(342.00)			
49610 - DISCOUNT DRUG MART INC	2016-00003204	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(31.88)			
08/30/2016						1	.00	597.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(597.61)			
09/07/2016						2	.00	1,081.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(600.20)			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(481.41)			
09/13/2016						2	.00	895.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(593.49)			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(302.40)			
09/20/2016						2	.00	617.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(290.84)			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(326.34)			
09/27/2016						1	.00	4,046.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(4,046.31)			
			Account **702.0006 - Supplies Supplies - Medical** Totals			42	$34,800.00	$18,605.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Purchasing	PurchaseRequestEntry	50.00			
01/12/2016						1	.00	541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(541.91)			
03/02/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108393 - DOLLAR DAYS INTERNATIONAL INC	2016-00001675	Supplies - Promotional - Promotional Supplies - Educational Hygiene for Schools	Purchasing	PurchaseRequestEntry	125.00			
04/19/2016						1	.00	8.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(8.86)			
05/10/2016						2	.00	80.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(66.75)			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(13.65)			
05/17/2016						1	.00	361.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(361.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/07/2016						1	.00	12.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(12.04)			
07/12/2016						2	.00	387.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(378.04)			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(9.45)			
07/14/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00003203	Supplies - Promotional - Supplies - Promotional (Broadcast Fax)	Purchasing	PurchaseRequestEntry	50.00			
07/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003292	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/16/2016						1	.00	605.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003292	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(605.85)			
08/30/2016						1	.00	16.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003292	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(16.46)			
09/01/2016						1	713.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003662	Supplies - Promotional - Promotional Supplies (Walmart Grant)	Purchasing	PurchaseRequestEntry	713.16			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/20/2016						1	.00	35.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003662	Supplies - Promotional - Promotional Supplies (Walmart Grant)	Accounts Payable	A/P InvoiceEntry	(35.49)			
09/27/2016						2	.00	533.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(313.57)			
VARIOUS VENDORS	2016-00003292	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(220.00)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						19	$3,938.16	$2,583.27
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2016-00000454	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						1	.00	612.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(612.98)			
03/08/2016						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001841	Supplies - Office - Supplies - Office (Quarterly Copy Overages)	Purchasing	PurchaseRequestEditEntry	230.00			
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
49610 - DISCOUNT DRUG MART INC	2016-00001954	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
05/17/2016						1	.00	211.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001841	Supplies - Office - Supplies - Office (Quarterly Copy Overages)	Accounts Payable	A/P InvoiceEntry	(211.08)			
07/19/2016						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001954	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.00)			
09/07/2016						1	.00	68.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(68.08)			
09/20/2016						1	.00	108.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(108.51)			
Account **702.0010 - Supplies Supplies - Office** Totals						9	$3,330.00	$1,002.65
Division **100 - General Administrative** Totals							$67,768.16	$31,825.86
Department **920 - County Heath District** Totals							$67,768.16	$31,825.86
Fund **9012 - Public Health Nursing** Totals							$67,768.16	$31,825.86
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						4	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
02/22/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2016						1	.00	1,102.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(1,102.82)			
04/15/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00002284	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,200.00			
04/19/2016						1	.00	486.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(486.00)			
06/28/2016						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/19/2016						4	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.49)			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(270.35)			
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(643.20)			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(918.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
08/02/2016						1	.00	972.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(972.45)			
08/16/2016						3	.00	1,664.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(377.76)			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(463.20)			
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(823.68)			
08/23/2016						1	.00	683.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(683.52)			
09/20/2016						4	.00	2,413.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(473.28)			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(556.80)			
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(848.16)			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(535.20)			
				Account **520 - Travel** Totals		22	$28,200.00	$9,399.63
Account **803 - State Remittance**								
01/07/2016						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Purchasing	PurchaseRequestEntry	4,000.00			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/23/2016						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
03/15/2016						2	.00	9,104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(2,660.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
04/19/2016						2	.00	2,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(770.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
05/24/2016						2	.00	868.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(784.00)			
06/21/2016						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(280.00)			
07/19/2016						2	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(252.00)			
08/16/2016						1	.00	140.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/20/2016						2	.00	392.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(336.00)			
				Account **803 - State Remittance** Totals		15	$14,000.00	$13,468.00
				Division **100 - General Administrative** Totals			$42,200.00	$22,867.63
				Department **920 - County Heath District** Totals			$42,200.00	$22,867.63
				Fund **9013 - Food Service Operation** Totals			$42,200.00	$22,867.63
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/09/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002851	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **803 - State Remittance**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Purchasing	PurchaseRequestEntry	3,000.00			
05/24/2016						1	.00	2,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
06/21/2016						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$2,530.00
				Division **100 - General Administrative** Totals			$3,300.00	$2,530.00
				Department **920 - County Heath District** Totals			$3,300.00	$2,530.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$2,530.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/31/2016						1	2,994.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003648	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,994.00			
				Account **520 - Travel** Totals		1	$2,994.00	$0.00
Account **601 - Contract Services**								
01/06/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Purchasing	PurchaseRequestEntry	4,500.00			
01/20/2016						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(330.00)			
02/23/2016						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/08/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(135.00)			
04/19/2016						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(420.00)			
05/10/2016						1	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(615.00)			
06/14/2016						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(630.00)			
07/12/2016						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(660.00)			
08/16/2016						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(675.00)			
08/31/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003647	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
09/20/2016						1	.00	810.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(810.00)			
				Account **601 - Contract Services** Totals		11	$4,900.00	$4,485.00
Account **803 - State Remittance**								
01/04/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Purchasing	PurchaseRequestEntry	4,500.00			
04/19/2016						1	.00	994.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Accounts Payable	A/P InvoiceEntry	(994.00)			
07/19/2016						1	.00	1,564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Accounts Payable	A/P InvoiceEntry	(1,564.00)			
				Account **803 - State Remittance** Totals		3	$4,500.00	$2,558.00
				Division **100 - General Administrative** Totals			$12,394.00	$7,043.00
				Department **920 - County Heath District** Totals			$12,394.00	$7,043.00
				Fund **9015 - Water System** Totals			$12,394.00	$7,043.00
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/18/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003535	Travel Expense - CRI Grant Travel Expense	Purchasing	PurchaseRequestEntry	75.00			
				Account **520 - Travel** Totals		1	$75.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
08/18/2016						1	155.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003536	OFFICE SUPPLIES - CRI Grant Office Supplies	Purchasing	PurchaseRequestEntry	155.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$155.00	$0.00
				Division **100 - General Administrative** Totals			$230.00	$0.00
				Department **920 - County Heath District** Totals			$230.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$230.00	$0.00
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/01/2016						2	356,467.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	178,233.54			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	178,233.54			
07/05/2016						1	.00	178,233.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Purchasing	Change Purchase Order	(178,233.54)			
07/19/2016						1	.00	13,952.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,952.80)			
08/16/2016						1	.00	14,852.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,852.80)			
08/23/2016						1	.00	13,052.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,052.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
09/20/2016						1	.00	15,685.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,685.30)			
				Account **601 - Contract Services** Totals		7	$356,467.08	$235,777.24
				Division **100 - General Administrative** Totals			$356,467.08	$235,777.24
				Department **920 - County Heath District** Totals			$356,467.08	$235,777.24
				Fund **9018 - Reproductive Health & Wellness** Totals			$356,467.08	$235,777.24
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Purchasing	PurchaseRequestEntry	4,000.00			
05/24/2016						1	.00	3,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Accounts Payable	A/P InvoiceEntry	(3,195.00)			
06/21/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Accounts Payable	A/P InvoiceEntry	(320.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$3,515.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,515.00
				Department **920 - County Heath District** Totals			$4,000.00	$3,515.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$3,515.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2016						3	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(20.16)			
03/15/2016						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
04/19/2016						3	.00	62.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(31.68)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(15.84)			
05/17/2016						1	.00	95.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(95.04)			
06/09/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002857	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
06/14/2016						3	.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(2.88)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(20.16)			
07/19/2016						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
08/09/2016						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(114.00)			
08/16/2016						1	.00	31.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(31.68)			
09/20/2016						4	.00	233.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(23.08)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(90.72)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(94.08)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(25.44)			
				Account **520 - Travel** Totals		20	$2,000.00	$639.16
Account **601 - Contract Services**								
05/11/2016						4	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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**								
38719 - CONNEAUT TELEPHONE COMPANY	2016-00002592	CONTRACT SERVICES - Contact Services - IT	Purchasing	PurchaseRequestEntry	750.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00002594	CONTRACT SERVICES - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00002595	CONTRACT SERVICES - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
62028 - BETH STEFURA MED RD LD	2016-00002596	CONTRACT SERVICES - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2016						1	.00	52.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00002595	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(52.64)			
08/09/2016						2	.00	150.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00002594	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(9.89)			
62028 - BETH STEFURA MED RD LD	2016-00002596	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(140.26)			
08/16/2016						2	.00	645.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00002594	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(329.63)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00002595	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(315.78)			
09/20/2016						2	.00	942.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00002595	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(315.78)			
62028 - BETH STEFURA MED RD LD	2016-00002596	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(627.00)			
				Account **601 - Contract Services** Totals		11	$3,750.00	$1,790.98
Account **702.0006 - Supplies Supplies - Medical**								
04/08/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00002209	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	800.00			
04/19/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002209	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/11/2016						1	127.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002597	Medical Supplies - Supplies - Medical (Lab Test)	Purchasing	PurchaseRequestEntry	127.80			
09/07/2016						1	.00	62.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002209	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
09/13/2016						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002597	Medical Supplies - Supplies - Medical (Lab Test)	Accounts Payable	A/P InvoiceEntry	(48.00)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		5	$927.80	$145.64
				Division **100 - General Administrative** Totals			$6,677.80	$2,575.78
				Department **920 - County Heath District** Totals			$6,677.80	$2,575.78
				Fund **9028 - Child & Family Health 2000** Totals			$6,677.80	$2,575.78
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/15/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003827	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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 **601 - Contract Services**								
01/04/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000229	CONTRACT SERVICE - IAP Contract Service	Purchasing	PurchaseRequestEntry	500.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000231	CONTRACT SERVICE - IAP Contract Service	Purchasing	PurchaseRequestEntry	500.00			
02/08/2016						1	30,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Purchasing	PurchaseRequestEntry	30,025.00			
02/23/2016						1	.00	918.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(918.66)			
03/15/2016						1	.00	1,443.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(1,443.14)			
04/19/2016						1	.00	918.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(918.66)			
05/17/2016						1	.00	1,626.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(1,626.99)			
06/14/2016						1	.00	2,418.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(2,418.66)			
07/05/2016						1	.00	3,718.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(3,718.66)			
08/09/2016						1	.00	5,768.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(5,768.33)			
09/07/2016						1	.00	2,368.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(2,368.33)			
09/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003826	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		12	$33,025.00	$19,181.43
Account **702.0010 - Supplies Supplies - Office**								
03/25/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002061	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	1,400.00			
05/17/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002061	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/20/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002667	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	1,800.00			
06/07/2016						1	.00	969.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002061	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(969.20)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$3,200.00	$1,075.20
				Division **100 - General Administrative** Totals			$36,325.00	$20,256.63
				Department **920 - County Heath District** Totals			$36,325.00	$20,256.63
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$36,325.00	$20,256.63
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2016						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(84.48)			
02/23/2016						1	.00	77.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(77.28)			
03/15/2016						1	.00	279.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(279.84)			
04/19/2016						1	.00	290.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(290.20)			
05/17/2016						1	.00	113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(113.28)			
06/14/2016						1	.00	477.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(477.08)			
06/17/2016						1	277.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002940	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	277.16			
07/26/2016						1	.00	273.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(273.60)			
08/16/2016						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.80)			
09/20/2016						1	.00	293.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(293.28)			
				Account **520 - Travel** Totals		11	$3,277.16	$1,989.84
Account **803 - State Remittance**								
09/13/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00003788	State Remittance - Swge Trmt Systems (State Remittance)	Purchasing	PurchaseRequestEntry	1,500.00			
09/27/2016						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00003788	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(425.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance** Totals		2	$1,500.00	$425.00
Division **100 - General Administrative** Totals			$4,777.16	$2,414.84
Department **920 - County Heath District** Totals			$4,777.16	$2,414.84
Fund **9037 - Household Sewage Treatment** Totals			$4,777.16	$2,414.84
Fund **9300 - Soil & Water Special**				
Department **930 - County Soil and Water**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/05/2016		1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00
01/26/2016		1	.00	80.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(80.41)
02/10/2016		1	.00	16.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(16.88)
03/03/2016		1	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(36.27)
04/08/2016		1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(65.00)
08/12/2016		1	.00	382.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(382.87)
09/15/2016		1	.00	58.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(58.96)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	7	$2,500.00	$640.39
Account **601 - Contract Services**								
01/05/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,100.00			
01/26/2016						1	.00	28.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(28.57)			
02/23/2016						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(27.12)			
03/29/2016						1	.00	51.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(51.16)			
04/19/2016						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(88.14)			
04/26/2016						1	.00	28.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(28.16)			
05/24/2016						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(54.50)			
06/28/2016						1	.00	15.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(15.10)			
07/26/2016						1	.00	17.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(17.84)			
08/23/2016						1	.00	122.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(122.31)			
09/27/2016						1	.00	63.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(63.25)			
12/31/2015						1	.00	530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	(530.87)			
01/01/2016						1	530.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	530.87			
				Account **601 - Contract Services** Totals		13	$1,630.87	$1,027.02
Account **620 - Rent/Lease**								
01/05/2016						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Purchasing	PurchaseRequestEntry	13,500.00			
01/20/2016						1	.00	18.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(18.79)			
02/02/2016						1	.00	188.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.77)			
02/17/2016						1	.00	15.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(15.77)			
03/08/2016						1	.00	188.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.67)			
03/22/2016						1	.00	26.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(26.35)			
04/05/2016						1	.00	188.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.67)			
04/08/2016						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
04/19/2016						1	.00	38.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(38.77)			
05/03/2016						1	.00	188.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.61)			
05/10/2016						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/17/2016						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(26.38)			
06/21/2016						1	.00	31.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(31.63)			
07/05/2016						1	.00	188.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.63)			
07/26/2016						1	.00	34.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(34.33)			
08/16/2016						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(19.50)			
09/07/2016						1	.00	189.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(189.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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**								
09/27/2016						1	.00	30.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(30.01)			
				Account **620 - Rent/Lease** Totals		18	$13,500.00	$11,528.63
				Division **100 - General Administrative** Totals			$17,630.87	$13,196.04
				Department **930 - County Soil and Water** Totals			$17,630.87	$13,196.04
				Fund **9300 - Soil & Water Special** Totals			$17,630.87	$13,196.04
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						4	1,514.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Purchasing	PurchaseRequestEntry	350.00			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Purchasing	PurchaseRequestEntry	600.00			
107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	500.00			
47492 - WEBZAR.COM INC	2016-00000731	Contract Services - WEBHOST MONTHLY	Purchasing	PurchaseRequestEntry	64.00			
01/14/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
01/20/2016						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Accounts Payable	A/P InvoiceEntry	(90.60)			
02/09/2016						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2016-00000731	Contract Services - WEBHOST MONTHLY	Accounts Payable	A/P InvoiceEntry	(31.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/17/2016						1	.00	94.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Accounts Payable	A/P InvoiceEntry	(94.60)			
03/08/2016						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2016-00000731	Contract Services - WEBHOST MONTHLY	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/10/2016						6	6,835.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001888	Contract Services - 2016 POSTAGE	Purchasing	PurchaseRequestEntry	60.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Purchasing	PurchaseRequestEntry	475.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00001893	Contract Services - CONTRACT SERVICES - HARPERS	Purchasing	PurchaseRequestEntry	1,000.00			
108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2016-00001897	Contract Services - CONTRACT SERVICES - SURVEY	Purchasing	PurchaseRequestEntry	800.00			
03/15/2016						1	.00	94.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Accounts Payable	A/P InvoiceEntry	(94.60)			
04/05/2016						2	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00001897	Contract Services - CONTRACT SERVICES - SURVEY	Accounts Payable	A/P InvoiceEntry	(580.00)			
04/12/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
04/14/2016						2	970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Purchasing	PurchaseRequestEntry	400.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Purchasing	PurchaseRequestEntry	570.00			
04/15/2016						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Purchasing	PurchaseRequestEntry	1,200.00			
106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Purchasing	PurchaseRequestEntry	500.00			
04/26/2016						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Accounts Payable	A/P InvoiceEntry	(154.75)			
05/03/2016						6	24,500.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
2787 - BROBST ENTERPRISES INC	2016-00002482	Contract Services - VARIOUS PARKS	Purchasing	PurchaseRequestEntry	3,500.00			
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Purchasing	PurchaseRequestEntry	8,000.00			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00002487	Contract Services - CAMP PEET GRAVEL NORTH COAST CONSTRUCTION	Purchasing	PurchaseRequestEntry	2,000.00			
106662 - INFINITY GROUP - JEFFERSON INC	2016-00002491	CONTRACT SERVICES - STAFFING 2016	Purchasing	PurchaseRequestEntry	10,000.00			
05/05/2016						2	1,065.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Purchasing	PurchaseRequestEntry	65.00			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2016						4	.00	1,574.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.60)			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(256.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Accounts Payable	A/P InvoiceEntry	(1,159.45)			
05/13/2016						2	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Purchasing	PurchaseRequestEntry	3,800.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Purchasing	PurchaseRequestEntry	2,000.00			
05/17/2016						3	.00	432.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(337.61)			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.54)			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/20/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2016-00002674	Contract Services - LAMPSON MOWNG SERVICE	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/24/2016						1	.00	3,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Accounts Payable	A/P InvoiceEntry	(3,840.00)			
06/01/2016						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/07/2016						8	.00	6,831.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(143.88)			
108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,257.00)			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Accounts Payable	A/P InvoiceEntry	(461.15)			
VARIOUS VENDORS	2016-00002487	Contract Services - CAMP PEET GRAVEL NORTH COAST CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(338.34)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(570.00)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/10/2016						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00002871	Contract Services - LUTHERAN CAMP APPRAISAL	Purchasing	PurchaseRequestEntry	500.00			
06/14/2016						6	813.88	813.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P Void Invoice	143.88			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(143.88)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P Void Invoice	570.00			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P Void Invoice	100.00			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(570.00)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/17/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Purchasing	PurchaseRequestEntry	800.00			
07/05/2016						2	.00	767.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(292.34)			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Accounts Payable	A/P InvoiceEntry	(475.00)			
07/08/2016						2	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101831 - WESTERN RESERVE LAND CONSERVANCY	2016-00003127	CONTRACT SERVICES - AUSTINBURG LOWLANDS ADM FEE	Purchasing	PurchaseRequestEntry	30,000.00			
64761 - AUDITOR OF STATE	2016-00003128	CONTRACT SERVICES - AUDIT OF 2014-2015	Purchasing	PurchaseRequestEntry	6,000.00			
07/12/2016						3	.00	9,259.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(173.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
07/18/2016						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Purchasing	PurchaseRequestEntry	1,600.00			
07/19/2016						3	.00	714.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Accounts Payable	A/P InvoiceEntry	(24.75)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2016-00002871	Contract Services - LUTHERAN CAMP APPRAISAL	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/26/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Accounts Payable	A/P InvoiceEntry	(275.00)			
08/02/2016						2	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/05/2016						3	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003401	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,400.00			
VARIOUS VENDORS	2016-00003402	Contract Service - Contract Security	Purchasing	PurchaseRequestEntry	2,400.00			
VARIOUS VENDORS	2016-00003406	Contract Services - RL Parsons WRGT Boom Mower	Purchasing	PurchaseRequestEntry	1,000.00			
08/09/2016						4	.00	584.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(45.68)			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Accounts Payable	A/P InvoiceEntry	(99.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Accounts Payable	A/P InvoiceEntry	(340.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/16/2016						4	.00	6,333.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002482	Contract Services - VARIOUS PARKS	Accounts Payable	A/P InvoiceEntry	(750.00)			
106662 - INFINITY GROUP - JEFFERSON INC	2016-00002491	CONTRACT SERVICES - STAFFING 2016	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(173.40)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003401	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/19/2016						2	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003562	Contract Services - 2016 POSTAGE	Purchasing	PurchaseRequestEntry	60.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003563	Contract Services - CELL PHONE USE	Purchasing	PurchaseRequestEntry	500.00			
08/25/2016						1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001888	Contract Services - 2016 POSTAGE	Accounts Payable	A/P InvoiceEntry	(44.95)			
08/30/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Accounts Payable	A/P InvoiceEntry	(86.00)			
09/01/2016						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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	2016-00003658	Contract Service - HARPERSFIELD NATUREWORKS LABOR	Purchasing	PurchaseRequestEntry	7,500.00			
106947 - JIM BELDING MONUMENTS LLC	2016-00003659	Contract Services - SIGNS PARKS	Purchasing	PurchaseRequestEntry	1,000.00			
09/13/2016						5	.00	5,632.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(129.97)			
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Accounts Payable	A/P InvoiceEntry	(3,840.00)			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(182.46)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Accounts Payable	A/P InvoiceEntry	(340.00)			
09/16/2016						4	12,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2016-00003838	Contract Services - Parks Shirts	Purchasing	PurchaseRequestEntry	220.00			
2926 - ASHTABULA COUNTY ENGINEER	2016-00003840	Contract Services - Sign installation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00003841	Contract Services - Fence Relocation WRGT Austinburg	Purchasing	PurchaseRequestEntry	1,650.00			
VARIOUS VENDORS	2016-00003842	Contract Services - Concrete Camp Peet	Purchasing	PurchaseRequestEntry	5,500.00			
09/21/2016						2	29,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2016-00003872	Contract Services - Parks Signs	Purchasing	PurchaseRequestEntry	2,500.00			
68837 - OSBURN ASSOCIATES INC	2016-00003873	Contract Services - Parks Signs	Purchasing	PurchaseRequestEntry	26,950.00			
09/22/2016						2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
69979 - OHIO REAL TITLE AGENCY LLC	2016-00003886	Contract Services - Lutheran Camp House	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2016-00003887	Contract Services - Lutheran Camp House Closing Cost	Purchasing	PurchaseRequestEntry	2,000.00			
09/27/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Accounts Payable	A/P InvoiceEntry	(86.00)			
09/30/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101831 - WESTERN RESERVE LAND CONSERVANCY	2016-00003985	Contract Services - CONSULTING AGREEMENT UNION RAILROAD PROJECT	Purchasing	PurchaseRequestEntry	75,000.00			
Account **601 - Contract Services** Totals						108	$268,077.88	$38,976.38
Account **601.0016 - Contract Services Credit Card**								
05/13/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			
06/21/2016						1	.00	1,272.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(1,272.55)			
07/18/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00003235	Contract Service - credit card expenses second half	Purchasing	PurchaseRequestEntry	4,500.00			
07/19/2016						1	.00	2,693.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(2,693.29)			
08/16/2016						1	.00	709.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(709.84)			
09/13/2016						1	.00	290.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00003235	Contract Service - credit card expenses second half	Accounts Payable	A/P InvoiceEntry	(290.35)			
				Account **601.0016 - Contract Services Credit Card** Totals		6	$9,500.00	$4,966.03
Account **602 - Contract Repairs**								
03/10/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001898	Contract Repairs - CONTRACT REPAIRS - HARPERS	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002485	Contract Repairs - WRGT REPAIR GAGE EXC	Purchasing	PurchaseRequestEntry	15,000.00			
08/02/2016						1	.00	745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001898	Contract Repairs - CONTRACT REPAIRS - HARPERS	Accounts Payable	A/P InvoiceEntry	(745.00)			
				Account **602 - Contract Repairs** Totals		3	$16,000.00	$745.00
Account **604 - Advertising & Printing**								
01/05/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Purchasing	PurchaseRequestEntry	25.00			
03/01/2016						1	.00	10.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Accounts Payable	A/P InvoiceEntry	(10.31)			
03/10/2016						1	50.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001894	Advertising & Printing - LEGAL NOTICE	Purchasing	PurchaseRequestEntry	50.00			
07/28/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003324	Advertising & Printing - GUIDE AD 2017	Purchasing	PurchaseRequestEntry	400.00			
08/12/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003488	Advertising & Printing - Guide Ad Full Page	Purchasing	PurchaseRequestEntry	1,200.00			
09/08/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00003736	Advertising & Printing - Legal Notice	Purchasing	PurchaseRequestEntry	300.00			
09/20/2016						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003488	Advertising & Printing - Guide Ad Full Page	Accounts Payable	A/P InvoiceEntry	(630.00)			
09/27/2016						1	.00	197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00003736	Advertising & Printing - Legal Notice	Accounts Payable	A/P InvoiceEntry	(197.60)			
				Account **604 - Advertising & Printing** Totals		8	$1,975.00	$837.91
Account **606.0001 - Insurances Group & Liability**								
01/26/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Purchasing	PurchaseRequestEntry	6,000.00			
02/17/2016						1	.00	5,259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Accounts Payable	A/P InvoiceEntry	(5,259.00)			
03/10/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001895	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	Purchasing	PurchaseRequestEntry	2,000.00			
08/16/2016						1	.00	1,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001895	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	Accounts Payable	A/P InvoiceEntry	(1,115.00)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$8,000.00	$6,374.00
Account **607 - Premiums Offical Bonds**								
02/24/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2016-00001604	Premiums Official Bond - BOARD BONDS	Purchasing	PurchaseRequestEntry	500.00			
04/19/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2016-00001604	Premiums Official Bond - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/30/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2016-00001604	Premiums Official Bond - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **607 - Premiums Offical Bonds** Totals						3	$500.00	$200.00
Account **608 - Dues**								
07/28/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003325	Dues - DUES 2017	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/20/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003325	Dues - DUES 2017	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **608 - Dues** Totals		2	$50.00	$25.00
Account **611 - Legal Fees**								
05/03/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00002490	legal fees - LEGAL FEES 2016 DOCUMENTS	Purchasing	PurchaseRequestEntry	1,500.00			
07/19/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00002490	legal fees - LEGAL FEES 2016 DOCUMENTS	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00003986	legal fees - LEGAL FEES 2016	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **611 - Legal Fees** Totals		3	$2,500.00	$275.00
Account **620 - Rent/Lease**								
04/14/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Purchasing	PurchaseRequestEntry	1,500.00			
05/03/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Purchasing	PurchaseRequestEntry	8,000.00			
05/19/2016						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Accounts Payable	A/P InvoiceEntry	(920.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/08/2016						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Accounts Payable	A/P InvoiceEntry	(920.00)			
07/08/2016						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
Account **620 - Rent/Lease** Totals						5	$9,500.00	$4,600.00
Account **622 - Utilities**								
01/05/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Purchasing	PurchaseRequestEntry	50.00			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Purchasing	PurchaseRequestEntry	450.00			
01/12/2016						1	.00	135.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(135.22)			
01/20/2016						1	.00	42.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Accounts Payable	A/P InvoiceEntry	(42.28)			
02/09/2016						1	.00	131.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(131.97)			
02/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001518	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
03/02/2016						1	450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Purchasing	PurchaseRequestEntry	450.00			
03/08/2016						1	.00	129.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(129.67)			
03/10/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Purchasing	PurchaseRequestEntry	300.00			
04/05/2016						1	.00	132.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Accounts Payable	A/P InvoiceEntry	(132.87)			
04/12/2016						1	.00	7.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(7.78)			
05/03/2016						1	.00	132.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Accounts Payable	A/P InvoiceEntry	(132.04)			
05/05/2016						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	600.00			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Purchasing	PurchaseRequestEntry	600.00			
05/17/2016						1	.00	36.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(36.26)			
06/07/2016						1	.00	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(43.89)			
06/10/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Purchasing	PurchaseRequestEntry	600.00			
06/14/2016						2	43.89	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P Void Invoice	43.89			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(43.89)			
06/21/2016						1	.00	50.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(50.36)			
07/05/2016						1	.00	53.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(53.14)			
07/12/2016						1	.00	51.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(51.52)			
07/19/2016						1	.00	23.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.48)			
07/28/2016						4	1,450.00	.00

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G/L Date Range 12/31/15 - 09/30/16

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*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00003327	Utilities - WATER HARPERSFIELD	Purchasing	PurchaseRequestEntry	250.00			
2917 - CENTURY LINK	2016-00003329	UTILITIES - BOARD OFFICE PHONE	Purchasing	PurchaseRequestEntry	800.00			
2845 - ILLUMINATING COMPANY	2016-00003331	UTILITIES - ELECTRIC PARKS	Purchasing	PurchaseRequestEntry	200.00			
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Purchasing	PurchaseRequestEntry	200.00			
08/02/2016						4	.00	319.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Accounts Payable	A/P InvoiceEntry	(184.30)			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(52.93)			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(52.39)			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Accounts Payable	A/P InvoiceEntry	(30.28)			
08/09/2016						2	.00	89.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(51.52)			
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Accounts Payable	A/P InvoiceEntry	(37.73)			
08/16/2016						1	.00	23.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.32)			
08/23/2016						2	.00	136.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(49.41)			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Accounts Payable	A/P InvoiceEntry	(86.96)			
08/30/2016						1	.00	53.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(53.47)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/07/2016						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00003329	UTILITIES - BOARD OFFICE PHONE	Accounts Payable	A/P InvoiceEntry	(185.00)			
09/13/2016						2	.00	126.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.13)			
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Accounts Payable	A/P InvoiceEntry	(102.91)			
09/20/2016						1	.00	66.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(66.78)			
09/27/2016						2	.00	156.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.63)			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Accounts Payable	A/P InvoiceEntry	(94.14)			
				Account **622 - Utilities** Totals		43	$5,043.89	$2,171.27
Account **650 - Grants/Allocations**								
06/17/2016						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002946	Grants/Allcoations - NATURE WORKS ACMP MATCH FUNDS HARP	Purchasing	PurchaseRequestEntry	16,000.00			
				Account **650 - Grants/Allocations** Totals		1	$16,000.00	$0.00
Account **702 - Supplies**								
05/06/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
05/17/2016						2	.00	27.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
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*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/26/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00002724	SUPPLIES - OFFICE REIMBURSE	Purchasing	PurchaseRequestEntry	100.00			
06/10/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002872	Office Supplies - OFFICE MGR SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/17/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
06/21/2016						1	.00	77.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00002724	SUPPLIES - OFFICE REIMBURSE	Accounts Payable	A/P InvoiceEntry	(77.38)			
07/05/2016						1	.00	178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(178.00)			
07/08/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Purchasing	PurchaseRequestEntry	200.00			
07/12/2016						1	.00	117.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.13)			
07/19/2016						1	.00	164.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Accounts Payable	A/P InvoiceEntry	(164.86)			
08/02/2016						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.38)			
08/12/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00003486	Office Supplies - Office Reimburse for supplies	Purchasing	PurchaseRequestEntry	150.00			
09/07/2016						1	.00	50.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002872	Office Supplies - OFFICE MGR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.53)			
09/20/2016						1	.00	65.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00003486	Office Supplies - Office Reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(65.20)			
09/30/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003987	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		16	$1,400.00	$725.48
Account **702.0005 - Supplies Maintenance**								
05/03/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Purchasing	PurchaseRequestEntry	300.00			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Purchasing	PurchaseRequestEntry	500.00			
05/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						1	.00	104.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(104.44)			
05/13/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Purchasing	PurchaseRequestEntry	600.00			
05/24/2016						5	.00	804.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Accounts Payable	A/P InvoiceEntry	(235.92)			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(45.99)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6.22)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(489.46)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(26.56)			
05/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Purchasing	PurchaseRequestEntry	500.00			
06/07/2016						1	.00	14.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(14.19)			
06/14/2016						2	14.19	14.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P Void Invoice	14.19			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(14.19)			
06/17/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002945	Supplies - Maintenance - SUPPLIES - KREGER TRUE VALUE CONNEAUT AREA	Purchasing	PurchaseRequestEntry	500.00			
07/05/2016						1	.00	69.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(69.66)			
07/12/2016						2	.00	197.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(35.59)			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(161.70)			
08/09/2016						1	.00	36.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(36.39)			
08/23/2016						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(29.75)			
09/02/2016						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

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*			
64208 - FASTENAL CO	2016-00003681	Supplies - Maintenance - WRGT - PARKS PARTS	Purchasing	PurchaseRequestEntry	500.00			
09/07/2016						1	.00	41.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(41.92)			
09/13/2016						1	.00	134.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(134.95)			
09/20/2016						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(45.99)			
			Account **702.0005 - Supplies Maintenance** Totals			24	$3,414.19	$1,492.92
Account **705 - Equipment**								
04/15/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Purchasing	PurchaseRequestEntry	2,200.00			
05/13/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Purchasing	PurchaseRequestEntry	2,000.00			
06/07/2016						2	.00	3,979.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Accounts Payable	A/P Invoice Entry	(2,200.00)			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Accounts Payable	A/P InvoiceEntry	(1,779.70)			
06/10/2016						2	40,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002869	Equipment - WRGT EQUIP MOWER	Purchasing	PurchaseRequestEntry	10,000.00			
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Purchasing	PurchaseRequestEntry	30,000.00			
06/14/2016						4	3,979.70	3,979.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Accounts Payable	A/P Void Invoice	2,200.00			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Accounts Payable	A/P Invoice Entry	(2,200.00)			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Accounts Payable	A/P Void Invoice	1,779.70			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Accounts Payable	A/P InvoiceEntry	(1,779.70)			
07/05/2016						1	.00	29,729.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Accounts Payable	A/P InvoiceEntry	(29,729.90)			
08/09/2016						1	.00	8,993.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002869	Equipment - WRGT EQUIP MOWER	Accounts Payable	A/P InvoiceEntry	(8,993.00)			
09/16/2016						1	5,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57 - SAYBROOK TOWNSHIP	2016-00003839	Equipment - Woodchipper	Purchasing	PurchaseRequestEntry	5,250.00			
				Account **705 - Equipment** Totals		13	$53,429.70	$46,682.30
Account **806 - Refunds/Reimbursement**								
08/12/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104424 - BERKEY, TERRY S	2016-00003485	Refund/Reimbursement - Reimburse	Purchasing	PurchaseRequestEntry	300.00			
09/01/2016						1	500.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109249 - FRIMERMAN, LARRY	2016-00003657	Refund Reimbursement - EXPENSE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
09/20/2016						2	.00	244.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109249 - FRIMERMAN, LARRY	2016-00003657	Refund Reimbursement - EXPENSE REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(229.61)			
109249 - FRIMERMAN, LARRY	2016-00003657	Refund Reimbursement - EXPENSE REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(14.99)			
				Account **806 - Refunds/Reimbursement** Totals		4	$800.00	$244.60
				Division **100 - General Administrative** Totals			$396,190.66	$108,315.89
				Department **910 - Metroparks** Totals			$396,190.66	$108,315.89
				Fund **9402 - Metropolitan Park** Totals			$396,190.66	$108,315.89
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/10/2016						1	24,379.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002873	Contract Service - NATUREWORKS GRAND HARPERSFIELD	Purchasing	PurchaseRequestEntry	24,379.00			
09/20/2016						1	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002873	Contract Service - NATUREWORKS GRAND HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(196.00)			
				Account **601 - Contract Services** Totals		2	$24,379.00	$196.00
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
09/15/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00003825	Utilities - WRGT Tunnel Electric	Purchasing	PurchaseRequestEntry	350.00			
				Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals		1	$350.00	$0.00
				Division **100 - General Administrative** Totals			$24,729.00	$196.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
					Department **910 - Metroparks** Totals		$24,729.00	$196.00
					Fund **9404 - MetroParks Restricted Grant** Totals		$24,729.00	$196.00
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/16/2016						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003843	Contract Services - Camp Peet Pavilion	Purchasing	PurchaseRequestEditEntry	19,500.00			
					Account **601 - Contract Services** Totals	1	$19,500.00	$0.00
					Division **100 - General Administrative** Totals		$19,500.00	$0.00
					Department **910 - Metroparks** Totals		$19,500.00	$0.00
					Fund **9405 - Metro Park Camp Peet Trust** Totals		$19,500.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003521	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2016						1	.00	102.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003521	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(102.69)			
09/14/2016						1	.00	42.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003521	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
					Account **520 - Travel** Totals	3	$1,000.00	$145.53
Account **601 - Contract Services**								
01/04/2016						1	4,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	4,012.00			
01/19/2016						2	.00	29.98

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(9.98)		
03/16/2016						3	.00	140.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
04/05/2016						1	.00	12.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	Change Purchase Order Processing	(12.00)		
04/20/2016						1	.00	32.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(32.30)		
06/14/2016						3	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(120.00)		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
07/20/2016						1	.00	75.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(75.00)		
08/10/2016						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	Change Purchase Order Processing	(1,000.00)			
				Account **601 - Contract Services** Totals		13	$4,012.00	$1,489.28
Account **601.0121 - Contract Services Family Centered SS**								
04/05/2016						1	7,607.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	7,607.00			
06/14/2016						2	.00	1,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,135.00)			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/20/2016						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(380.00)			
07/27/2016						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/17/2016						2	.00	802.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(177.00)			
08/25/2016						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(865.00)			
09/14/2016						3	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/23/2016						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(832.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						13	$7,607.00	$4,999.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
04/05/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002173	Cont Serv - Laura Miller Trus t Fund	Purchasing	PurchaseRequestEntry	3,500.00			
09/14/2016						2	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002173	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(323.00)			
VARIOUS VENDORS	2016-00002173	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/27/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002173	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(600.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						4	$3,500.00	$1,523.00
Account **601.0123 - Contract Services Other funding**								
04/05/2016						1	16,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002174	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	16,200.00			
08/17/2016						1	.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002174	Cont Serv - Other Funding	Accounts Payable	A/P InvoiceEntry	(10,500.00)			
Account **601.0123 - Contract Services Other funding** Totals						2	$16,200.00	$10,500.00
Account **622 - Utilities**								
04/05/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Purchasing	PurchaseRequestEntry	1,200.00			
04/20/2016						1	.00	258.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(258.71)			
05/18/2016						1	.00	169.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(169.75)			
06/14/2016						1	.00	169.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(169.75)			
07/20/2016						2	.00	86.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(56.72)			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(29.94)			
08/17/2016						1	.00	146.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(146.82)			
08/25/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/14/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		9	$1,200.00	$871.69
Account **702 - Supplies**								
01/04/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000100	Supplies	Purchasing	PurchaseRequestEntry	75.00			
04/05/2016						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002176	Supplies - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	225.00			
09/14/2016						1	.00	46.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000100	Supplies	Accounts Payable	A/P InvoiceEntry	(46.99)			
				Account **702 - Supplies** Totals		3	$300.00	$46.99
Account **705 - Equipment**								
01/04/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000101	Equipment - FCFC office equipment	Purchasing	PurchaseRequestEntry	125.00			
04/05/2016						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002177	Equipment - FCFC office equipment	Purchasing	PurchaseRequestEntry	375.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 09/30/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
	Account **705 - Equipment** Totals	2	$500.00	$0.00
	Division **100 - General Administrative** Totals		$34,319.00	$19,575.49
	Department **206 - Children's Services Board** Totals		$34,319.00	$19,575.49
	Fund **9590 - Family and Children First** Totals		$34,319.00	$19,575.49
* = Prior Fiscal Year Activity	Grand Totals		$23,273,486.29	$8,655,220.20