Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
03/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2016						1	.00	207.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(207.66)			
04/12/2016						1	.00	151.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(151.78)			
05/10/2016						1	.00	191.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(191.75)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$551.19
Account **604 - Advertising & Printing**								
01/05/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000415	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	50.00			
02/18/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000415	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **604 - Advertising & Printing** Totals		5	$600.00	$64.94
Account **702 - Supplies**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000423	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/01/2016						1	.00	115.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000423	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.51)			
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)			
				Account **702 - Supplies** Totals		7	$1,450.00	$255.31
				Division **100 - General Administrative** Totals			$3,050.00	$871.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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 **601 - Contract Services**								
01/07/2016						1	5,000.00	.00
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)			
				Account **601 - Contract Services** Totals		7	$22,665.45	$11,300.21
Account **601.0012 - Contract Services Audit**								
03/04/2016						2	53,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
	105972 - JULIAN & GRUBE INC	2016-00001749	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	13,000.00			
	247 - TREASURER OF STATE	2016-00001750	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	40,000.00			
04/12/2016							1	.00	6,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	105972 - JULIAN & GRUBE INC	2016-00001749	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
05/10/2016							1	.00	11,426.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	247 - TREASURER OF STATE	2016-00001750	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,426.50)			
				Account **601.0012 - Contract Services Audit** Totals			4	$53,000.00	$17,926.50
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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
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)			
Account **601.0200 - Contract Services County Airport** Totals						7	$50,000.00	$33,309.95
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*			
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)			
04/08/2016						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2016-00002210	Grants/Allocat - OSU Extension - 2016 extension pymt	Purchasing	PurchaseRequestEntry	165,000.00			
04/12/2016						1	.00	255.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(255.51)			
04/19/2016						1	.00	57,041.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2016-00002210	Grants/Allocat - OSU Extension - 2016 extension pymt	Accounts Payable	A/P InvoiceEntry	(57,041.00)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			7	$167,000.00	$57,619.71
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						5	4,180.00	.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			
105879 - THE WELLNESS COUNCIL OF AMERICA	2016-00001915	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	380.00			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2016						6	5,000.00	4,180.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
105879 - THE WELLNESS COUNCIL OF AMERICA	2016-00001915	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(380.00)			
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			
03/31/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002108	OTHER EXPENSE - Port Authority internet	Purchasing	PurchaseRequestEntry	400.00			
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)			
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)			
05/10/2016						3	.00	371.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002108	OTHER EXPENSE - Port Authority internet	Accounts Payable	A/P InvoiceEntry	(46.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002108	OTHER EXPENSE - Port Authority internet	Accounts Payable	A/P InvoiceEntry	(147.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002108	OTHER EXPENSE - Port Authority internet	Accounts Payable	A/P InvoiceEntry	(178.00)			
				Account **800 - Other Expense** Totals		19	$10,180.00	$7,682.00
Account **800.0002 - Other Expense Wellness**								
03/23/2016						5	4,180.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	500.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2016-00001915	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	380.00			
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
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)			
				Account **800.0002 - Other Expense Wellness** Totals		10	$7,180.00	$2,410.46
				Division **101 - County Obligations** Totals			$310,025.45	$130,248.83
Division **103 - Planning Commission**								
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			

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G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
					Account **601 - Contract Services** Totals	1	$700.00	$0.00
Account **702 - Supplies**								
05/19/2016						1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00002658	supplies - Airport Zoning Stamps	Purchasing	PurchaseRequestEntry	115.00			
					Account **702 - Supplies** Totals	1	$115.00	$0.00
					Division **103 - Planning Commission** Totals		$815.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00000439	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
03/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00001755	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2016						1	.00	4.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00000439	Supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(4.62)			
					Account **702 - Supplies** Totals	4	$1,800.00	$4.62
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*			
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(139.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
04/25/2016						2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00002407	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2016-00002408	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
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)			
			Account **702.0002 - Supplies Postage** Totals			7	$32,805.00	$1,603.14
Account **702.0003 - Supplies Fuels/Lubricants**								
01/05/2016						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
01/26/2016						1	.00	13,288.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(13,288.39)			
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						2	61,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00001760	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2016-00001761	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
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)			
03/29/2016						1	.00	12,311.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(12,311.15)			
04/26/2016						1	.00	15,470.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(15,470.12)			
05/03/2016						1	.00	12,147.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(12,147.93)			
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)			
05/24/2016						1	.00	16,562.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001761	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,562.60)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						12	$122,000.00	$69,950.58
Division **105 - Purchasing** Totals							$156,605.00	$71,558.34
Division **107 - Building Department**								
Account **601 - Contract Services**								
02/09/2016						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 - 05/31/16

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**								
3415 - CT CONSULTANTS INC	2016-00001409	Contract Service - Plan review services	Purchasing	PurchaseRequestEntry	10,000.00			
03/03/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001698	CONTRACT SERVICES - PLAN REVIEW SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
03/10/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Purchasing	PurchaseRequestEditEntry	500.00			
04/05/2016						7	.00	8,334.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001409	Contract Service - Plan review services	Accounts Payable	A/P InvoiceEntry	(1,285.00)			
3415 - CT CONSULTANTS INC	2016-00001698	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
3415 - CT CONSULTANTS INC	2016-00001698	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(4,435.00)			
3415 - CT CONSULTANTS INC	2016-00001698	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(10.78)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(23.32)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(15.37)			
04/12/2016						1	.00	14.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.47)			
04/14/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Purchasing	PurchaseRequestEntry	750.00			
05/03/2016						2	.00	162.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(110.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(52.52)			
05/10/2016						2	.00	233.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(24.07)			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(209.06)			
				Account **601 - Contract Services** Totals		16	$26,250.00	$8,745.00
Account **602 - Contract Repairs**								
04/25/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00002404	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	125.00			
05/10/2016						1	.00	65.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00002404	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(65.99)			
				Account **602 - Contract Repairs** Totals		2	$125.00	$65.99
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			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/25/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
02/09/2016						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
03/03/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001699	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/08/2016						1	.00	26.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.12)			
03/29/2016						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001699	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(660.00)			
04/05/2016						2	.00	48.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.06)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001699	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.68)			
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			
05/03/2016						3	425.00	244.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.54)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001699	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.56)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002477	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	425.00			
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)			
				Account **702 - Supplies** Totals		12	$1,550.00	$985.96
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
05/06/2016						2	278.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00002554	OFFICE SUPPLIES - SUPPLIES/EQUIPMENT	Purchasing	PurchaseRequestEditEntry	100.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002555	EQUIPMENT - AIRSTATION EXTREME AC1900 (WIRELESS)	Purchasing	PurchaseRequestEditEntry	178.00			
				Account **705 - Equipment** Totals		2	$278.00	$0.00
				Division **107 - Building Department** Totals			$28,703.00	$9,796.95
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			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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			
03/23/2016						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2016-00002031	Contract Service - 2016 Service agreement	Purchasing	PurchaseRequestEntry	2,900.00			
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)			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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						5	.00	4,855.88
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)			
4077 - CARRIER CORPORATION	2016-00002031	Contract Service - 2016 Service agreement	Accounts Payable	A/P InvoiceEntry	(725.00)			
				Account **601 - Contract Services** Totals		27	$57,913.00	$14,234.94
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			
01/20/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	7,000.00			
02/02/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/04/2016						1	300.00	.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 **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00001771	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	300.00			
03/17/2016						1	.00	1,053.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(1,053.80)			
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						2	.00	1,902.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
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)			
05/03/2016						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/26/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002733	contract repair - Repairs	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **602 - Contract Repairs** Totals		12	$14,600.00	$6,983.49
Account **622 - Utilities**								

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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**								
01/05/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	30,000.00			
01/26/2016						1	.00	6,687.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,687.33)			
02/23/2016						1	.00	6,799.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,799.97)			
03/04/2016						9	273,600.00	.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			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	77,000.00			
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						3	.00	1,420.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(274.66)			
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	(630.53)			
03/24/2016						3	.00	7,428.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,551.42)			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(853.75)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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						5	.00	19,637.51
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)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,439.63)			
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						2	.00	2,038.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(204.80)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(1,833.70)			
04/19/2016						2	.00	3,921.86
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)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.13)			
04/26/2016						2	.00	5,286.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(5,082.08)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.91)			
05/03/2016						5	.00	9,689.39
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	(3,713.46)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(730.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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						5	.00	18,103.45
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)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,944.08)			
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						2	.00	2,520.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,315.23)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.97)			
					Account **622 - Utilities** Totals	44	$303,600.00	$87,739.61
Account **702 - Supplies**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00000486	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/04/2016						8	14,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001782	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2016-00001783	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00001784	Supplies - Parts	Purchasing	PurchaseRequestEntry	300.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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			
03/08/2016						1	.00	82.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00000486	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.82)			
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						3	.00	1,278.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00001783	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(947.76)			
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						3	.00	775.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001784	Supplies - Parts	Accounts Payable	A/P InvoiceEntry	(57.41)			
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						3	.00	1,365.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00001783	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
48395 - JANITOR SUPPLY COMPANY INC	2016-00001783	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,325.83)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **702 - Supplies** Totals		20	$17,900.00	$3,502.02
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/04/2016						1	1,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64039 - GEROW EQUIPMENT COMPANY	2016-00002498	Equipment - Maintenance	Purchasing	PurchaseRequestEditEntry	1,785.00			
				Account **705 - Equipment** Totals		1	$1,785.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$395,798.00	$112,460.06
Division **111 - Risk Management**								
Account **601 - Contract Services**								
04/04/2016						1	1,416.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002141	Contract Service - AED/Engineer	Purchasing	PurchaseRequestEntry	1,416.00			
				Account **601 - Contract Services** Totals		1	$1,416.00	$0.00
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			
03/22/2016						2	10,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00002021	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
35629 - COMPMANAGEMENT LLC	2016-00002022	Cont Serv - Risk Mgmt Company - TPA services	Purchasing	PurchaseRequestEntry	9,900.00			
04/12/2016						3	.00	5,257.76
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)			
40828 - COMDOC	2016-00002021	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(12.28)			
35629 - COMPMANAGEMENT LLC	2016-00002022	Cont Serv - Risk Mgmt Company - TPA services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
05/24/2016						1	.00	421.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
40828 - COMDOC	2016-00002021	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(421.52)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				7	$11,450.00	$5,679.28
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)			
		Account **702 - Supplies** Totals				4	$300.00	$202.71
		Division **111 - Risk Management** Totals					$13,231.00	$5,907.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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
				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)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$1,250.00
				Division **125 - Humane Society** Totals			$3,000.00	$1,250.00
				Department **001 - Commissioners' Office** Totals			$911,327.45	$332,167.41
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **608 - Dues** Totals		4	$950.00	$870.75
Account **702 - Supplies**								
01/04/2016						1	538.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **702 - Supplies** Totals	6	$1,773.29	$1,593.53
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)			
					Account **702.0150 - Supplies Weights & Measures** Totals	2	$381.00	$37.00
					Division **100 - General Administrative** Totals		$3,104.29	$2,501.28
					Department **002 - Auditor's Office** Totals		$3,104.29	$2,501.28
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)			
					Account **601 - Contract Services** Totals	2	$80.00	$22.00
Account **604 - Advertising & Printing**								
05/13/2016						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **604 - Advertising & Printing** Totals	2	$225.00	$57.00
					Division **100 - General Administrative** Totals		$305.00	$79.00
					Department **003 - Treasurer's Office** Totals		$305.00	$79.00
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)			
04/18/2016						1	10,836.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002297	Contract Services - LICENSES	Purchasing	PurchaseRequestEntry	10,836.00			
05/03/2016						2	.00	4,540.00
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)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002297	Contract Services - LICENSES	Accounts Payable	A/P InvoiceEntry	(4,518.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
				Account **601 - Contract Services** Totals		8	$11,100.00	$4,628.00
				Division **100 - General Administrative** Totals			$11,100.00	$4,628.00
				Department **004 - Prosecuting Attorney** Totals			$11,100.00	$4,628.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/07/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000892	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
01/26/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.00)			
03/31/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002110	Supplies - Supplies	Purchasing	PurchaseRequestEntry	550.00			
				Account **702 - Supplies** Totals		3	$750.00	$106.00
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)			
				Account **705 - Equipment** Totals		2	$600.00	$564.00
Account **800 - Other Expense**								
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001375	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/24/2016						1	.00	214.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001375	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.10)			
				Account **800 - Other Expense** Totals		2	$500.00	$214.10
				Division **100 - General Administrative** Totals			$1,850.00	$884.10
				Department **005 - County Recorder** Totals			$1,850.00	$884.10
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/24/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002695	Travel - MEDICOLEGAL DEATH SCENE INVESTIGATION TRAINING	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **520 - Travel** Totals		1	$400.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00000674	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,500.00			
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			
8297 - DUCRO SERVICES INC	2016-00002029	Contract Services - Body Transports	Purchasing	PurchaseRequestEntry	14,000.00			
03/29/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00000674	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/26/2016						5	.00	4,574.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00000674	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(750.00)			
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)			
05/11/2016						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00002586	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,750.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002587	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	10,750.00			
05/24/2016						3	.00	1,869.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00000674	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(625.00)			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002587	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601 - Contract Services** Totals		15	$33,786.00	$7,444.06
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			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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						2	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00000671	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
64100 - OFFICE MAX NORTH AMERICA INC	2016-00000676	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/26/2016						1	.00	141.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX NORTH AMERICA INC	2016-00000676	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.98)			
				Account **702 - Supplies** Totals		3	$625.00	$141.98
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)			
				Account **705 - Equipment** Totals		2	$137.50	$25.00
				Division **100 - General Administrative** Totals			$38,252.50	$9,915.04
				Department **006 - Coroner** Totals			$38,252.50	$9,915.04
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						3	910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Purchasing	PurchaseRequestEditEntry	460.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Purchasing	PurchaseRequestEditEntry	300.00			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Purchasing	PurchaseRequestEditEntry	150.00			
01/12/2016						2	.00	68.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(61.00)			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Accounts Payable	A/P InvoiceEntry	(7.50)			
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)			
02/02/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/09/2016						2	.00	48.96
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)			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/01/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/08/2016						3	2,400.00	48.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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	2016-00000559	Contract Service - Internet Software/cellphone investigation	Accounts Payable	A/P InvoiceEntry	(25.00)			
282 - TREASURER OF STATE (FUND 83F)	2016-00001835	Contract Service - Leads	Purchasing	PurchaseRequestEntry	2,400.00			
03/15/2016						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00001940	Contract Service - Wireless internet service	Purchasing	PurchaseRequestEditEntry	3,600.00			
03/17/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00001960	Contract Service - Service Agreement - CAD Maintenance	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/05/2016						1	.00	820.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00001940	Contract Service - Wireless internet service	Accounts Payable	A/P InvoiceEntry	(820.93)			
04/12/2016						2	.00	48.96
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)			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/19/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2016-00001835	Contract Service - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/03/2016						2	.00	1,147.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
45667 - VERIZON WIRELESS	2016-00001940	Contract Service - Wireless internet service	Accounts Payable	A/P InvoiceEntry	(1,111.33)			
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)			
05/17/2016						2	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Accounts Payable	A/P InvoiceEntry	(25.00)			
282 - TREASURER OF STATE (FUND 83F)	2016-00001835	Contract Service - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/24/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00002705	Contract Service - Wireless service	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **601 - Contract Services** Totals		27	$20,910.00	$3,564.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
				Account **602 - Contract Repairs** Totals		1	$750.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/05/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	750.00			
02/01/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00001325	Contract Repair - Cruisers - Windshield	Purchasing	PurchaseRequestEditEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Purchasing	PurchaseRequestEntry	500.00			
02/11/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/18/2016						2	.00	414.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00001325	Contract Repair - Cruisers - Windshield	Accounts Payable	A/P InvoiceEntry	(275.00)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Accounts Payable	A/P InvoiceEntry	(139.95)			
03/03/2016						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001703	Contract Repair - Cruisers - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
65040 - FINGER LAKES CHEMICAL INC	2016-00001705	Contract Repair - cruiser - cruiser repair	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/08/2016						3	.00	1,184.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(666.70)			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(318.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/17/2016						3	.00	1,595.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(165.00)			
2484 - JEFFERSON AUTO PARTS	2016-00001703	Contract Repair - Cruisers - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,255.19)			
04/05/2016						3	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2016-00002166	Contract Repair Cruisers - Maintenance Repair Parts	Purchasing	PurchaseRequestEditEntry	850.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Purchasing	PurchaseRequestEditEntry	1,000.00			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/12/2016						1	.00	1,439.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001703	Contract Repair - Cruisers - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,439.25)			
04/19/2016						3	.00	394.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(200.00)			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(54.59)			
04/22/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002372	cruiser repairs vehicles - Tires	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/26/2016						1	.00	424.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Accounts Payable	A/P InvoiceEntry	(424.85)			
05/10/2016						3	1,000.00	578.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001703	Contract Repair - Cruisers - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(578.69)			
46965 - JAYSON PRODUCTS	2016-00002575	Contract Repair Vehicles - Cruiser Repair Products/Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
45929 - AUTO ZONE #1741	2016-00002576	Contract Repair Vehicles - Cruiser Repair & Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
05/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2016-00002599	Contract Repair Cruisers - Body Repair Cruisers	Purchasing	PurchaseRequestEditEntry	750.00			
05/17/2016						7	.00	2,629.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(69.95)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(11.87)			
36794 - CUSTOM QUALITY COLLISION LLC	2016-00002166	Contract Repair Cruisers - Maintenance Repair Parts	Accounts Payable	A/P InvoiceEntry	(785.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Accounts Payable	A/P InvoiceEntry	(215.75)			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(149.80)			
2532 - GCR TIRE CENTERS	2016-00002372	cruiser repairs vehicles - Tires	Accounts Payable	A/P InvoiceEntry	(1,257.06)			
05/24/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002697	Contract Repair Cruisers - Gas Tank/Slide Back	Purchasing	PurchaseRequestEditEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
				Account **602.0010 - Contract Repairs Vehicles** Totals		35	$16,650.00	$8,661.19
Account **702 - Supplies**								
01/05/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000614	Supplies - Miscelllaneous Supplies	Purchasing	PurchaseRequestEntry	150.00			
02/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/19/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101940 - EVIDENT INC	2016-00001549	Supplies - Evidence Collection Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Purchasing	PurchaseRequestEditEntry	500.00			
03/08/2016						4	.00	534.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000614	Supplies - Miscelllaneous Supplies	Accounts Payable	A/P InvoiceEntry	(10.74)			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(292.50)			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Accounts Payable	A/P InvoiceEntry	(3.00)			
03/10/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00001881	Supplies - Gas Card/BP	Purchasing	PurchaseRequestEditEntry	600.00			
03/28/2016						2	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002080	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/29/2016						3	.00	675.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
101940 - EVIDENT INC	2016-00001549	Supplies - Evidence Collection Supplies	Accounts Payable	A/P InvoiceEntry	(492.27)			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Accounts Payable	A/P InvoiceEntry	(171.69)			
04/05/2016						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Accounts Payable	A/P InvoiceEntry	(156.00)			
04/19/2016						2	.00	792.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00001881	Supplies - Gas Card/BP	Accounts Payable	A/P InvoiceEntry	(233.43)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002080	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(559.36)			
04/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00002373	Supplies - Supplies - Gas Card	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/26/2016						2	.00	56.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Accounts Payable	A/P InvoiceEntry	(25.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002080	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(31.84)			
04/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00002456	Supplies - Printing for Office Forms	Purchasing	PurchaseRequestEditEntry	500.00			
05/10/2016						2	.00	381.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002080	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(364.99)			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.62)			
05/17/2016						3	.00	624.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000614	Supplies - Miscelllaneous Supplies	Accounts Payable	A/P InvoiceEntry	(14.57)			
2507 - BP BUSINESS SOLUTIONS	2016-00001881	Supplies - Gas Card/BP	Accounts Payable	A/P InvoiceEntry	(256.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002080	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(353.63)			
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			
				Account **702 - Supplies** Totals		27	$9,100.00	$3,222.05
Account **705 - Equipment**								
02/01/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2016						3	6,022.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2016-00001428	Equipment - Qualification Ammo	Purchasing	PurchaseRequestEditEntry	522.00			
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			
02/16/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2016						1	.00	364.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(364.97)			
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)			
03/24/2016						1	.00	659.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(659.28)			
03/29/2016						1	.00	115.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(115.99)			
04/05/2016						1	.00	272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2016-00001428	Equipment - Qualification Ammo	Accounts Payable	A/P InvoiceEntry	(272.00)			
04/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00002374	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
05/03/2016						1	.00	187.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(187.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/05/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00002502	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/17/2016						1	.00	101.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00002374	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(101.18)			
Account **705 - Equipment** Totals						15	$10,522.00	$4,775.58
Division **100 - General Administrative** Totals							$57,932.00	$20,223.38
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			
Account **525 - Training** Totals						1	$1,100.00	$0.00
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(10.09)			
04/07/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002205	Contract Service - Inmate Medical - Prescription Meds for Inmates	Purchasing	PurchaseRequestEditEntry	6,000.00			
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			
04/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002288	Contract Service - Inmate Medical - Medical Supplies - Immediate	Purchasing	PurchaseRequestEditEntry	500.00			
04/26/2016						3	.00	1,891.78
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)			
VARIOUS VENDORS	2016-00002288	Contract Service - Inmate Medical - Medical Supplies - Immediate	Accounts Payable	A/P InvoiceEntry	(315.99)			
05/03/2016						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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						3	7,000.00	4,855.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002205	Contract Service - Inmate Medical - Prescription Meds for Inmates	Accounts Payable	A/P InvoiceEntry	(4,855.85)			
108751 - EMERGENCY PROFESSIONAL SERVICES INC	2016-00002577	Contract Service Inmate Medical - Emergency Medical Service - Inmate	Purchasing	PurchaseRequestEditEntry	1,000.00			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002578	Contract Service - Inmate Medical - Prescription/OTC inmate meds	Purchasing	PurchaseRequestEditEntry	6,000.00			
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						3	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002727	Contract Service-Inmate Medical - Prescriptions for Inmates	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2016-00002728	Miscellanous Inmate Medical Supplies - Emergency Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00002729	Contract Service-Inmate Medical - Medical Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			20	$26,750.00	$9,140.68
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **602 - Contract Repairs** Totals	1	$750.00	$0.00
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*			
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)			
04/13/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002240	Jail Supplies - Dairy Products - Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
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						3	3,000.00	5,626.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002240	Jail Supplies - Dairy Products - Jail	Accounts Payable	A/P InvoiceEntry	(143.37)			
7543 - SCHWEBEL BAKING COMPANY	2016-00002418	Supplies Jail - Bread for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/05/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002499	Jail - Supplies - Food for Inmates	Purchasing	PurchaseRequestEditEntry	30,000.00			
05/10/2016						4	.00	7,120.07
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)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002240	Jail Supplies - Dairy Products - Jail	Accounts Payable	A/P InvoiceEntry	(798.30)			
7543 - SCHWEBEL BAKING COMPANY	2016-00002418	Supplies Jail - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(585.21)			
05/17/2016						4	.00	6,356.16
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)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002240	Jail Supplies - Dairy Products - Jail	Accounts Payable	A/P InvoiceEntry	(374.64)			
7543 - SCHWEBEL BAKING COMPANY	2016-00002418	Supplies Jail - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(354.39)			
05/24/2016						3	.00	5,727.94
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)			
7543 - SCHWEBEL BAKING COMPANY	2016-00002418	Supplies Jail - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(374.14)			
44434 - GORDON FOOD SERVICE INC	2016-00002499	Jail - Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(3,880.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **702 - Supplies** Totals	22	$67,000.00	$36,705.11
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			
					Account **705 - Equipment** Totals	1	$750.00	$0.00
					Division **210 - County Jail** Totals		$96,350.00	$45,845.79
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			
					Account **601 - Contract Services** Totals	1	$500.00	$0.00
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			
					Account **705 - Equipment** Totals	1	$750.00	$0.00
					Division **212 - County Dispatch** Totals		$1,250.00	$0.00
					Department **008 - Sheriff** Totals		$155,532.00	$66,069.17
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/27/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/30/2016						1	3,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2016-00002099	Supplies - legal research materials- print subscription	Purchasing	PurchaseRequestEntry	3,710.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/26/2016						10	.00	9,771.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(578.50)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(2,113.60)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(875.25)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(2,924.83)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.07)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.07)			
33567 - WEST PUBLISHING CORPORATION	2016-00002099	Supplies - legal research materials- print subscription	Accounts Payable	A/P InvoiceEntry	(363.31)			
33567 - WEST PUBLISHING CORPORATION	2016-00002099	Supplies - legal research materials- print subscription	Accounts Payable	A/P InvoiceEntry	(363.31)			
05/03/2016						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(695.00)			
05/05/2016						1	630.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002525	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	630.04			
				Account **601 - Contract Services** Totals		14	$19,340.04	$10,466.94
Account **601.0005 - Contract Services Copier/Printer Lease**								
03/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001824	CONTRACT SERVICE - copier lease	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/24/2016						1	.00	740.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001824	CONTRACT SERVICE - copier lease	Accounts Payable	A/P InvoiceEntry	(740.83)			
04/12/2016						1	.00	708.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001824	CONTRACT SERVICE - copier lease	Accounts Payable	A/P InvoiceEntry	(708.53)			
05/05/2016						1	72.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002526	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	72.74			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$3,072.74	$1,449.36
Account **601.0010 - Contract Services Software/Upgrades**								
04/19/2016						1	343.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00002331	CONTRACT SERVICES SOFTWARE/UPGRADES - Contract Services software	Purchasing	PurchaseRequestEntry	343.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$343.00	$0.00
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **702 - Supplies** Totals		6	$6,000.00	$3,079.17
				Division **100 - General Administrative** Totals			$28,755.78	$14,995.47
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
03/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001825	CONTRACT SERVICE - copier lease	Purchasing	PurchaseRequestEntry	500.00			
03/24/2016						2	.00	121.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001825	CONTRACT SERVICE - copier lease	Accounts Payable	A/P InvoiceEntry	(31.66)			
32935 - XEROX CORP	2016-00001825	CONTRACT SERVICE - copier lease	Accounts Payable	A/P InvoiceEntry	(89.93)			
04/12/2016						1	.00	40.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001825	CONTRACT SERVICE - copier lease	Accounts Payable	A/P InvoiceEntry	(40.11)			
05/30/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002764	Contract Service - copier monthly lease	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		5	$900.00	$161.70
Account **604 - Advertising & Printing**								
03/07/2016						1	754.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001826	ADVERTISING & PRINTING - jury summons	Purchasing	PurchaseRequestEditEntry	754.00			
04/05/2016						1	.00	427.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001826	ADVERTISING & PRINTING - jury summons	Accounts Payable	A/P InvoiceEntry	(427.58)			
				Account **604 - Advertising & Printing** Totals		2	$754.00	$427.58
Account **702 - Supplies**								
04/19/2016						1	970.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002332	office supplies - office supplies	Purchasing	PurchaseRequestEntry	970.09			
05/03/2016						2	.00	179.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002332	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00002332	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(89.91)			
				Account **702 - Supplies** Totals		3	$970.09	$179.91
Account **702.0001 - Supplies Printing**								
05/05/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002528	Supplies - supplies printing	Purchasing	PurchaseRequestEntry	700.00			
				Account **702.0001 - Supplies Printing** Totals		1	$700.00	$0.00
				Division **120 - Jury Commission** Totals			$3,324.09	$769.19
Division **122 - Probation**								
Account **601 - Contract Services**								
03/07/2016						1	1,468.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001829	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,468.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
03/24/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001829	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/29/2016						1	.00	868.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001829	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(868.00)			
04/05/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001829	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002529	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
Account **601 - Contract Services** Totals						5	$1,768.00	$1,028.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
03/07/2016						1	1,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001828	CONTRACT SERVICE - monthly lease	Purchasing	PurchaseRequestEntry	1,156.00			
04/12/2016						1	.00	264.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001828	CONTRACT SERVICE - monthly lease	Accounts Payable	A/P InvoiceEntry	(264.99)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$1,156.00	$264.99
Account **622 - Utilities**								
02/17/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108162 - Vonage Business Solutions Inc	2016-00001500	UTILITIES - probation phones	Purchasing	PurchaseRequestEntry	300.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
03/24/2016						1	.00	245.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108162 - Vonage Business Solutions Inc	2016-00001500	UTILITIES - probation phones	Accounts Payable	A/P InvoiceEntry	(245.78)			
				Account **622 - Utilities** Totals		2	$300.00	$245.78
Account **702 - Supplies**								
03/07/2016						1	812.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001830	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	812.00			
04/20/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001830	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
05/30/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002765	OFFICE SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,312.00	$500.00
				Division **122 - Probation** Totals			$4,536.00	$2,038.77
				Department **009 - Common Pleas** Totals			$36,615.87	$17,803.43
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/01/2016						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001665	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE APRIL - JUNE 2016 LEGAL DEPT	Purchasing	PurchaseRequestEntry	1,647.00			
04/12/2016						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 05/31/16
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001665	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE APRIL - JUNE 2016 LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(549.00)			
05/10/2016						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001665	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE APRIL - JUNE 2016 LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$1,647.00	$1,098.00
Account **601 - Contract Services**								
05/24/2016						2	24,275.22	.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			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002701	CONTRACT SERVICES - 2016 MAINTENANCE AGREEMENT LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,240.00			
Account **601 - Contract Services** Totals						2	$24,275.22	$0.00
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			
03/25/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002063	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/13/2016						1	179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002236	SUPPLIES - MAINTENANCE KIT FOR LEGAL STAFF PRINTER	Purchasing	PurchaseRequestEntry	179.00			

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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**								
04/19/2016						1	86.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002329	SUPPLIES - APC BACK-UPS ES 750 VA / JANET RAINES	Purchasing	PurchaseRequestEntry	86.68			
05/10/2016						1	.00	1,001.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002063	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,001.56)			
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			
05/13/2016						1	1,145.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00002647	SUPPLIES - 11" ENVELOPES	Purchasing	PurchaseRequestEditEntry	1,145.13			
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			
05/19/2016						1	260.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00002657	SUPPLIES - HP 110 V MNT KIT FOR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	260.74			
				Account **702 - Supplies** Totals		9	$4,390.55	$1,001.56
				Division **100 - General Administrative** Totals			$30,312.77	$2,099.56
				Department **010 - Clerk of Courts** Totals			$30,312.77	$2,099.56
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2016						5	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 05/31/16

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**								
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			
102818 - PRATER, DANIELLE	2016-00000158	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
318 - ASH/CRAFT INDUSTRIES	2016-00000180	Contract Service - shredding	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)			
03/10/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
03/30/2016						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
40977 - IRON MOUNTAIN INC	2016-00002103	CONTRACT SERVICES - Service Contract	Purchasing	PurchaseRequestEntry	255.00			
04/05/2016						1	.00	157.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00000180	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(157.55)			
04/12/2016						1	.00	143.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
05/10/2016						2	.00	215.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(72.00)			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
05/17/2016						2	.00	147.00
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)			
102818 - PRATER, DANIELLE	2016-00000158	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		18	$3,455.00	$898.28
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
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)			
05/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002515	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		8	$2,000.00	$945.24
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)			
				Account **614 - Foreign Judge** Totals		3	$300.00	$246.40
Account **622 - Utilities**								
03/23/2016						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
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)			
				Account **622 - Utilities** Totals		5	$9,000.00	$1,507.66
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)			
01/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00001182	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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			
03/01/2016						1	.00	20.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00001182	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.73)			
04/19/2016						1	.00	7.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.88)			
04/26/2016						3	.00	286.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00001182	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.98)			
57419 - AMAZON.COM LLC	2016-00001182	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(76.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001449	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.28)			
05/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00002520	Supplies - supplies/labels	Purchasing	PurchaseRequestEntry	250.00			
05/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002627	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		11	$1,450.00	$413.02
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
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)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		6	$650.00	$84.50
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **702.0101 - Supplies Sheriff Fees** Totals	3	$400.00	$15.49
					Division **220 - Juvenile Court** Totals		$17,255.00	$4,110.59
					Department **011 - Juvenile Court** Totals		$17,255.00	$4,110.59
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00000219	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	300.00			
02/09/2016						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00000219	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/12/2016						1	.00	111.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00000219	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(111.64)			
					Account **601 - Contract Services** Totals	3	$300.00	$138.64
Account **604 - Advertising & Printing**								
03/10/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
					Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
02/02/2016						1	.00	53.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.46)			
02/23/2016						1	.00	51.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.90)			
				Account **702 - Supplies** Totals		3	$250.00	$105.36
				Division **100 - General Administrative** Totals			$1,050.00	$244.00
				Department **012 - Probate Court** Totals			$1,050.00	$244.00
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001978	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
03/28/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00002074	Contract Services - INTERPRETATING	Purchasing	PurchaseRequestEntry	80.00			
05/17/2016						2	.00	111.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001978	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(51.21)			
44149 - DRAMIS, MATILDE	2016-00002074	Contract Services - INTERPRETATING	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		4	$180.00	$111.21
				Division **100 - General Administrative** Totals			$180.00	$111.21
				Department **013 - EASTERN County Court** Totals			$180.00	$111.21
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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 **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)			
				Account **702 - Supplies** Totals		6	$1,600.00	$788.82
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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			$2,035.00	$1,216.92
				Department **014 - WESTERN County Court** Totals			$2,035.00	$1,216.92
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/04/2016						1	4,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000251	Contract Service - CONTR SERV HARDWARE & EQUIPMENT MAINT	Purchasing	PurchaseRequestEntry	4,475.00			
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			
03/29/2016						1	.00	2,548.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000251	Contract Service - CONTR SERV HARDWARE & EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(2,548.98)			
04/26/2016						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000251	Contract Service - CONTR SERV HARDWARE & EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(365.00)			
05/17/2016						1	.00	9,356.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	Accounts Payable	A/P InvoiceEntry	(9,356.00)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						5	$20,000.00	$12,269.98
Account **601.0009 - Contract Services Internet**								
01/04/2016						1	7,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	7,725.00			
01/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/13/2016						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	Change Purchase Order Processing	(1,100.00)			
02/03/2016						1	.00	586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	Change Purchase Order Processing	(586.00)			
02/09/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/17/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/24/2016						1	20,736.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002045	Contract Services - INTERNET	Purchasing	PurchaseRequestEditEntry	20,736.00			
04/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/17/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						9	$28,461.00	$7,686.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	4,075.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000265	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	4,075.35			
02/18/2016						2	.00	3,544.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000265	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2016-00000265	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(3,405.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/14/2016						1	.00	.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000265	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	Change Purchase Order Processing	(.70)			
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)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						6	$14,315.05	$3,728.78
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000268	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
05/17/2016						1	.00	232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000268	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.00)			
Account **702 - Supplies** Totals						2	$250.00	$232.00
Division **100 - General Administrative** Totals							$63,026.05	$23,916.76
Department **017 - Data Board** Totals							$63,026.05	$23,916.76
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
03/31/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
04/19/2016					2	.00	4,109.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(926.70)		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(3,183.25)		
04/21/2016					1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002359	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00		
05/03/2016					4	.00	1,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(561.00)		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(267.75)		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(650.25)		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(153.00)		
05/17/2016					6	.00	5,429.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(144.50)		
VARIOUS VENDORS	2016-00002107	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(3,109.48)		
VARIOUS VENDORS	2016-00002359	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(289.00)		
VARIOUS VENDORS	2016-00002359	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,491.75)		
VARIOUS VENDORS	2016-00002359	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(170.00)		
VARIOUS VENDORS	2016-00002359	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(225.25)		
05/27/2016					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 - 05/31/16
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	2016-00002739	Transcripts/Expert Witness - Transcripts/Expert Witness	Purchasing	PurchaseRequestEntry	12,000.00			
				Account **610 - Transcripts** Totals		15	$30,000.00	$11,171.93
Account **611 - Legal Fees**								
03/04/2016						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
03/24/2016						2	.00	4,014.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,405.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,609.53)			
04/05/2016						17	.00	31,537.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,676.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(754.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,720.02)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,814.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(236.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,944.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(981.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,261.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,662.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,188.81)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,156.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,050.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,964.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,700.96)			
04/19/2016						11	.00	13,916.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(251.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,148.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,738.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(237.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(618.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,464.70)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(508.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(708.00)			
04/21/2016						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
05/03/2016					16	.00	37,297.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,384.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,961.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(582.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(8,497.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,336.36)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,715.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,975.84)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(507.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(617.45)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,171.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(578.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,753.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,286.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(6,896.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(558.24)		
05/17/2016					14	.00	17,009.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,337.00)		
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(779.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,748.88)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(277.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,839.44)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,546.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,386.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(801.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,449.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
				Account **611 - Legal Fees** Totals		62	$180,000.00	$103,775.83
Account **611.0001 - Legal Fees Legal Aid**								
03/04/2016						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00001790	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	125,000.00			
05/03/2016						2	.00	83,306.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00001790	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00001790	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		3	$125,000.00	$83,306.66
				Division **131 - Public Defender** Totals			$335,000.00	$198,254.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
Account **601 - Contract Services**								
01/05/2016						2	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00000503	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2016-00000506	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	130.00			
02/09/2016						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00000503	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(740.00)			
03/04/2016						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
03/08/2016						1	.00	69.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2016-00000506	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(69.89)			
04/12/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00000503	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/03/2016						1	.00	41.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2016-00000506	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(41.85)			
				Account **601 - Contract Services** Totals		8	$7,130.00	$941.74
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,130.00	$941.74
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/04/2016						3	1,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001793	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	700.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00001794	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	550.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00001795	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	110.00			
				Account **800 - Other Expense** Totals		3	$1,360.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,360.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2016						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00000508	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			
02/18/2016						1	.00	23,040.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00000508	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(23,040.04)			
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			
03/17/2016						1	.00	5,266.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00000508	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(5,266.65)			
04/19/2016						1	.00	5,021.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00000508	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(5,021.71)			
05/17/2016						1	.00	1,822.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2016-00000508	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,822.47)			
				Account **601 - Contract Services** Totals		6	$110,500.00	$35,150.87
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$110,500.00	$35,150.87
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*			
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)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$2,950.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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)			
				Account **800 - Other Expense** Totals		15	$9,000.00	$3,639.05
				Division **135 - Veterans Svc Other Expenses** Totals			$14,000.00	$6,589.05
				Department **020 - Mandates** Totals			$467,990.00	$240,936.08
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						3	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001873	CONTRACT SERVICES - contract service	Purchasing	PurchaseRequestEntry	1,500.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
04/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
04/26/2016						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001873	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(494.00)			
05/03/2016						2	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001873	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(220.00)			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			
05/13/2016						1	1,131.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002608	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	1,131.30			
05/17/2016						2	.00	194.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		17	$13,631.30	$3,036.36
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)			
				Account **601.0140 - Contract Services Physcian** Totals		3	$10,800.00	$2,400.00
Account **602 - Contract Repairs**								
03/17/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001974	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEntry	2,000.00			
05/24/2016						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001974	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2016-00001974	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$925.00
Account **620 - Rent/Lease**								
03/10/2016						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
Account **620 - Rent/Lease** Totals						4	$31,000.00	$4,103.30
Account **622 - Utilities**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000224	Utilities - gas	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2016						1	.00	1,648.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000224	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,648.15)			
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			
03/17/2016						1	.00	1,297.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000224	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,297.42)			
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						2	.00	1,500.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
2844 - DOMINION EAST OHIO	2016-00000224	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(940.11)			
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						2	.00	1,062.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000224	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(888.33)			
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)			
				Account **622 - Utilities** Totals		15	$30,000.00	$8,449.96
Account **702 - Supplies**								
01/04/2016						6	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Purchasing	PurchaseRequestEntry	250.00			
44434 - GORDON FOOD SERVICE INC	2016-00000259	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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
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)			
03/24/2016						1	.00	271.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00000259	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.40)			
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)			
				Account **702 - Supplies** Totals		15	$2,700.00	$839.93
Account **702.0004 - Supplies Food**								
01/04/2016						2	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
44434 - GORDON FOOD SERVICE INC	2016-00000237	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
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)			
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)			
04/26/2016						1	.00	250.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00000237	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(250.14)			
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)			
				Account **702.0004 - Supplies Food** Totals		9	$31,000.00	$5,481.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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** Totals			$121,131.30	$25,236.46
				Department **040 - Youth Detention Center** Totals			$121,131.30	$25,236.46
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/28/2016						1	2,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Purchasing	PurchaseRequestEntry	2,860.00			
02/17/2016						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(90.00)			
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			
03/22/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/24/2016						16	.00	2,487.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(265.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(220.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(220.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(220.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(157.55)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/19/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/26/2016						2	.00	86.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(41.20)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						25	$4,000.00	$2,823.75
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			
Account **520.0001 - Travel Staff** Totals						3	$2,048.65	$275.72
Account **520.0003 - Travel Mileage**								
01/28/2016						1	1,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001257	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)			
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)			
				Account **520.0003 - Travel Mileage** Totals		14	$1,700.00	$858.32
Account **601 - Contract Services**								
01/05/2016						4	6,119.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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
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						4	18,980.00	.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			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	1,535.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(50.00)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			
03/29/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(75.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	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)			
				Account **601 - Contract Services** Totals		46	$28,099.88	$13,740.19
Account **601.0131 - Contract Services Boothworkers**								
01/28/2016						2	52,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Purchasing	PurchaseRequestEntry	47,424.00			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Purchasing	PurchaseRequestEntry	5,276.00			
03/24/2016						27	.00	1,622.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/31/2016						805	.00	47,986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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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	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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G/L Date Range 12/31/15 - 05/31/16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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Division **100 - General Administrative**							
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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G/L Date Range 12/31/15 - 05/31/16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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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	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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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	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Division **100 - General Administrative**							
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Division **100 - General Administrative**							
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VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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Purchase Order By G/L Distribution Report

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VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/05/2016						2	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
Account **601.0131 - Contract Services Boothworkers** Totals						836	$52,700.00	$49,732.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
				Account **604 - Advertising & Printing** Totals		4	$1,500.00	$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

Purchase Order By G/L Distribution Report

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Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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						3	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
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						3	.00	277.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(196.98)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.38)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.66)			
03/01/2016						3	.00	748.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(413.03)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	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						3	.00	386.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(109.80)			
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						2	.00	317.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(100.15)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **702 - Supplies** Totals		28	$21,000.00	$5,363.93
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			
				Account **702.0002 - Supplies Postage** Totals		1	$10,000.00	$0.00
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)			
				Account **705 - Equipment** Totals		4	$3,214.00	$455.00
				Division **100 - General Administrative** Totals			$129,107.53	$76,422.42
				Department **201 - Board of Elections** Totals			$129,107.53	$76,422.42
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
01/04/2016						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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(34.50)			
05/24/2016						2	.00	1,232.63
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)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
12/31/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00005256	Travel Fuel - Travel for VSC office	Soft Close	Year End Soft Close	(20.00)			
01/01/2016						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00005256	Travel Fuel - Travel for VSC office	Soft Close	Year End Soft Close	20.00			
01/12/2016						1	.00	15.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00005256	Travel Fuel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(15.03)			
				Account **520 - Travel** Totals		21	$10,035.70	$2,823.00
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)			
01/26/2016						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 - 05/31/16

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	2016-00000195	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)			
02/23/2016						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000195	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)			
12/31/2015						1	.00	2,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	(2,710.00)			
01/01/2016						1	2,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	2,710.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
02/17/2016						2	.00	2,749.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(2,703.64)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(45.90)			
				Account **601 - Contract Services** Totals		22	$27,718.50	$10,373.65
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(900.00)			
03/29/2016						2	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
12/31/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2015-00005229	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	(800.00)			
01/01/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2015-00005229	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
01/05/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2015-00005229	Budget Counseling - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(780.00)			
				Account **602 - Contract Repairs** Totals		16	$14,700.00	$8,298.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/19/2016						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **604 - Advertising & Printing** Totals		13	$20,000.00	$10,887.89
Account **608 - Dues**								
01/04/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000146	Dues - Dues for VSC office	Purchasing	PurchaseRequestEditEntry	700.00			
02/23/2016						1	.00	562.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000146	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(562.50)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	$1,200.00	$562.50
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)			
					Account **620 - Rent/Lease** Totals	6	$36,000.00	$14,950.00
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			
01/26/2016						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(22.06)			
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)			
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)			
12/31/2015						4	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	(500.00)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Soft Close	Year End Soft Close	(700.00)			
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Soft Close	Year End Soft Close	(20.00)			
01/01/2016						4	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	30.00			
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Soft Close	Year End Soft Close	700.00			
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Soft Close	Year End Soft Close	20.00			
01/05/2016						1	.00	16.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.70)			
01/12/2016						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.64)			
01/20/2016						3	.00	1,091.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(384.22)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(648.50)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
				Account **622 - Utilities** Totals		43	$16,272.06	$7,106.17
Account **702 - Supplies**								
01/04/2016						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 - 05/31/16

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	Purchasing	PurchaseRequestEntry	10,000.00		
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/17/2016						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)			
12/31/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			
01/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	200.00			
01/20/2016						2	.00	213.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.57)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.49)			
				Account **702 - Supplies** Totals		25	$10,270.56	$4,742.97
Account **705 - Equipment**								
03/10/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001864	EQIUPMENT - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
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			
05/10/2016						1	.00	2,773.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001864	EQIUPMENT - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(2,773.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/17/2016						1	.00	85.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001864	EQIUPMENT - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(85.38)			
05/24/2016						1	.00	96.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001864	EQIUPMENT - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(96.70)			
Account **705 - Equipment** Totals						5	$8,000.00	$2,955.33
Account **800 - Other Expense**								
02/29/2016						1	5,000.00	.00
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)			
Account **800 - Other Expense** Totals						2	$5,000.00	$1,271.95
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*			

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G/L Date Range 12/31/15 - 05/31/16
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	(123.05)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(89.65)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(88.72)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(73.19)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(375.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**							
04/19/2016					2	.00	1,141.37
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	(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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(466.72)			
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)			
				Account **801 - Relief & Allowance** Totals		72	$95,059.28	$28,371.64
				Division **100 - General Administrative** Totals			$244,256.10	$92,343.55
				Department **205 - Veterans Services** Totals			$244,256.10	$92,343.55
				Fund **1001 - General Fund** Totals			$2,234,430.86	$900,684.98
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Purchasing	PurchaseRequestEntry	17,285.00			
				Account **601 - Contract Services** Totals		9	$19,235.00	$643.61
				Division **100 - General Administrative** Totals			$19,235.00	$643.61
				Department **005 - County Recorder** Totals			$19,235.00	$643.61
				Fund **1011 - Recorders' Technology** Totals			$19,235.00	$643.61
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
05/19/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105491 - ANGSTROM GRAPHICS INC MIDWEST dba ANGSTROM GRAPHIC	2016-00002663	Advertise & Print - Printing - Advertise & Print - Printing	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **650 - Grants/Allocations** Totals		1	$13,000.00	$0.00
				Division **100 - General Administrative** Totals			$13,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$13,000.00	$0.00
				Fund **1040 - Economic Development** Totals			$13,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
Account **602 - Contract Repairs**								
01/05/2016						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2016-00000519	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
03/04/2016						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00001798	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2016-00001799	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	150.00			
03/17/2016						2	.00	49.72
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)			
2484 - JEFFERSON AUTO PARTS	2016-00000519	Contract Repair - Repair parts	Accounts Payable	A/P InvoiceEntry	(37.95)			
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			
				Account **602 - Contract Repairs** Totals		9	$1,175.00	$173.54
Account **702 - Supplies**								
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			
05/25/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002710	dog warden supplies - dog warden supplies	Purchasing	PurchaseRequestEditEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
				Account **702 - Supplies** Totals		2	$700.00	$0.00
Account **800 - Other Expense**								
01/05/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			
02/19/2016						1	.00	212.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(212.04)			
03/03/2016						1	.00	225.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(225.43)			
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			
04/08/2016						1	.00	274.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(274.64)			
				Account **800 - Other Expense** Totals		5	$6,800.00	$712.11
				Division **100 - General Administrative** Totals			$8,675.00	$885.65
				Department **001 - Commissioners' Office** Totals			$8,675.00	$885.65
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
01/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601 - Contract Services** Totals						2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2016						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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
				Account **702 - Supplies** Totals		7	$12,000.00	$2,012.05
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			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$14,600.00	$3,212.05
				Department **002 - Auditor's Office** Totals			$14,600.00	$3,212.05
				Fund **2005 - Dog and Kennel** Totals			$23,275.00	$4,097.70
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/11/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001447	PA HEALTH INS - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
04/19/2016						1	.00	2,351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001447	PA HEALTH INS - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,351.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$10,000.00	$2,351.00
Account **510.0010 - Other Benefits Unemployment**								
04/07/2016						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 - 05/31/16
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	2016-00002193	2006.030.100-510.0010 - PA OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/11/2016						1	.00	572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002193	2006.030.100-510.0010 - PA OTHER BENEFITS-UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(572.00)			
05/11/2016						1	.00	1,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002193	2006.030.100-510.0010 - PA OTHER BENEFITS-UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
Account **510.0010 - Other Benefits Unemployment** Totals						3	$2,000.00	$1,882.00
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)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						3	$10,000.00	$1,509.55
Account **520 - Travel**								
03/17/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001965	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
05/17/2016						1	.00	16.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001965	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.72)			
05/24/2016						1	.00	11.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001965	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
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			
				Account **520 - Travel** Totals		4	$10,000.00	$28.60
Account **525 - Training**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000707	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	500.00			
03/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001966	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
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			
				Account **525 - Training** Totals		3	$2,500.00	$0.00
Account **601 - Contract Services**								
04/21/2016						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
04/28/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002450	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002524	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/10/2016						5	.00	114,053.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92,519.76)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,134.37)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,187.50)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,933.96)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(278.13)			
05/17/2016						6	.00	5,779.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,631.52)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,766.21)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.56)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
05/24/2016						3	.00	205.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.62)			
VARIOUS VENDORS	2016-00002365	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/26/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002735	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
12/31/2015						1	.00	65,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005482	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(65,000.00)			
01/01/2016						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005482	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	65,000.00			
				Account **601 - Contract Services** Totals		20	$515,000.00	$185,038.32
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **602 - Contract Repairs** Totals	4	$4,000.00	$1,175.00
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)			
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)			
					Account **604 - Advertising & Printing** Totals	8	$3,000.00	$956.38
Account **620 - Rent/Lease**								
03/31/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002114	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/28/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002452	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
05/24/2016						1	.00	2,058.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002114	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(2,058.05)			
				Account **620 - Rent/Lease** Totals		3	$20,000.00	$2,058.05
Account **622 - Utilities**								
04/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/28/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002451	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/19/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002659	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/24/2016						7	.00	7,909.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(24.24)			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(10.86)			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(626.54)			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(571.18)			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(1,115.17)			
VARIOUS VENDORS	2016-00002366	2006.030.100-622 - UTILTIES	Accounts Payable	A/P InvoiceEntry	(5,378.38)			
				Account **622 - Utilities** Totals		10	$30,000.00	$7,909.11
Account **701 - Materials**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
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**								
04/07/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/22/2016						2	.00	1,235.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(441.29)			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(794.27)			
05/10/2016						3	.00	1,024.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.43)			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(661.11)			
05/17/2016						2	.00	1,153.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.24)			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,149.75)			
05/24/2016						1	.00	289.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002195	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.83)			
05/26/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		10	$20,000.00	$3,703.92
Account **705 - Equipment**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(56.98)			
02/02/2016						1	.00	26.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 05/31/16

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	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.97)			
02/23/2016						2	.00	442.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.00)			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.64)			
03/17/2016						1	.00	324.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(324.31)			
04/05/2016						2	.00	1,234.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(707.00)			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(527.61)			
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			
04/12/2016						1	.00	574.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(574.24)			
04/22/2016						1	.00	358.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(358.95)			
05/10/2016						1	.00	337.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 05/31/16
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	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(337.07)			
05/24/2016						1	.00	448.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(448.32)			
				Account **705 - Equipment** Totals		13	$10,000.00	$3,804.09
Account **801 - Relief & Allowance**								
01/05/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001352	RELIEF & ALLOWANCE - PA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2016						9	.00	4,419.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(419.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/01/2016						4	.00	1,899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(399.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/03/2016						3	.00	1,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(854.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		19	$21,000.00	$8,163.00
				Division **100 - General Administrative** Totals			$658,000.00	$218,833.23
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

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G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **601 - Contract Services** Totals		4	$4,000.00	$855.27
Account **601.0050 - Contract Services ACTS Contract Services**								
04/28/2016						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00002454	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	65,000.00			
05/26/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00002737	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$140,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **604 - Advertising & Printing** Totals		4	$1,000.00	$296.48
Account **622 - Utilities**								
03/31/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002116	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
05/03/2016						1	.00	55.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002116	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.44)			
05/19/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002660	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		3	$1,500.00	$55.44
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			$147,500.00	$1,207.19
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
04/07/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
04/28/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002455	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/03/2016						3	.00	8,686.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,276.11)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,369.53)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,040.51)			
05/10/2016						5	.00	10,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,494.00)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,860.00)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.75)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,403.25)			
05/17/2016						7	.00	63,258.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,064.72)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,710.00)			

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G/L Date Range 12/31/15 - 05/31/16
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	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,978.09)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,658.48)			
VARIOUS VENDORS	2016-00002196	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,709.96)			
VARIOUS VENDORS	2016-00002455	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.60)			
05/19/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002661	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		18	$300,000.00	$82,014.00
Account **604 - Advertising & Printing**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000762	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001970	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
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			
				Account **604 - Advertising & Printing** Totals		3	$5,000.00	$0.00
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			$305,100.00	$82,014.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
					Department **030 - Job and Family Services** Totals		$1,110,600.00	$302,054.42
					Fund **2006 - Job and Family Services** Totals		$1,110,600.00	$302,054.42
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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)			

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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**								
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)			
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)			
				Account **520 - Travel** Totals		27	$10,000.00	$4,530.37

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **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)			
				Account **525 - Training** Totals		6	$5,000.00	$2,855.00
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **601 - Contract Services** Totals		12	$271,481.00	$140,422.95
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$12,000.00	$4,725.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/16/2016						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)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						10	$20,001.30	$7,866.30
Account **602 - Contract Repairs**								
01/04/2016						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 - 05/31/16
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**								
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*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(64.53)			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$64.53
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)			
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)			
				Account **604 - Advertising & Printing** Totals		6	$10,016.50	$733.65
Account **606.0001 - Insurances Group & Liability**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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)			
Account **608 - Dues** Totals						2	$3,000.00	$2,102.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
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)			
				Account **702 - Supplies** Totals		33	$25,000.00	$6,816.85
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/01/2016						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)			
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)			
				Account **705 - Equipment** Totals		6	$35,000.20	$3,789.80
				Division **100 - General Administrative** Totals			$398,999.00	$173,906.70
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)			
				Account **520 - Travel** Totals		2	$500.00	$50.00
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			

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G/L Date Range 12/31/15 - 05/31/16
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	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **525 - Training** Totals		2	$2,000.00	$75.00
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*			
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)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$12,000.00	$9,708.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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)			
				Account **702 - Supplies** Totals		4	$2,000.00	$175.24
				Division **250 - Auditor GIS** Totals			$27,500.00	$10,008.24
				Department **002 - Auditor's Office** Totals			$426,499.00	$183,914.94
				Fund **2014 - Real Estate Assessment** Totals			$426,499.00	$183,914.94
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**								
02/18/2016						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
104826 - GT ENVIRONMENTAL INC	2016-00001506	CONTRACT SERVICE - Drop-off, Bid Spec Assistance, Prepare Grant	Purchasing	PurchaseRequestEditEntry	3,700.00			
02/29/2016						1	365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40520 - ASHTABULA COUNTY BUILDING DEPT	2016-00001652	CONTRACT SERVICES - Ashtabula Trans Station	Purchasing	PurchaseRequestEntry	365.00			
03/24/2016						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40520 - ASHTABULA COUNTY BUILDING DEPT	2016-00001652	CONTRACT SERVICES - Ashtabula Trans Station	Accounts Payable	A/P InvoiceEntry	(51.50)			
03/29/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00001506	CONTRACT SERVICE - Drop-off, Bid Spec Assistance, Prepare Grant	Accounts Payable	A/P InvoiceEntry	(340.00)			
04/01/2016						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2016-00002126	CONTRACT SERVICE - Ashtabula Transfer Station	Purchasing	PurchaseRequestEditEntry	38,000.00			
04/04/2016						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00002155	CONTRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	6,300.00			
04/19/2016						1	.00	1,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00001506	CONTRACT SERVICE - Drop-off, Bid Spec Assistance, Prepare Grant	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
05/02/2016						1	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 - 05/31/16
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**								
45982 - PENNOHIO CORPORATION	2016-00002473	CONTRACT SERVICES - Recycle Drop Off	Purchasing	PurchaseRequestEntry	1,800.00			
05/10/2016						2	.00	36,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2016-00002126	CONTRACT SERVICE - Ashtabula Transfer Station	Accounts Payable	A/P InvoiceEntry	(34,000.00)			
2 - ASHTABULA CITY	2016-00002155	CONTRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
Account **601 - Contract Services** Totals						10	$50,165.00	$37,921.50
Account **604 - Advertising & Printing**								
02/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001320	ADVERTISING & PRINTING - Bid Notice	Purchasing	PurchaseRequestEntry	200.00			
02/18/2016						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001320	ADVERTISING & PRINTING - Bid Notice	Accounts Payable	A/P InvoiceEntry	(78.30)			
Account **604 - Advertising & Printing** Totals						2	$200.00	$78.30
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			
Account **702 - Supplies** Totals						1	$75.00	$0.00
Account **705 - Equipment**								
05/25/2016						1	1,747.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2016-00002714	Equipment - Ashtabula Transfer Station	Purchasing	PurchaseRequestEntry	1,747.00			
Account **705 - Equipment** Totals						1	$1,747.00	$0.00
Division **110 - Solid Waste Planning** Totals							$52,382.00	$38,081.25
Division **517 - OHIO EPA**								
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
05/25/2016						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2016-00002713	EQUIPMENT - Ashtabula Transfer Station	Purchasing	PurchaseRequestEntry	3.00			
				Account **705 - Equipment** Totals		1	$3.00	$0.00
				Division **517 - OHIO EPA** Totals			$3.00	$0.00
				Department **001 - Commissioners' Office** Totals			$52,385.00	$38,081.25
				Fund **2015 - Solid Waste Planning** Totals			$52,385.00	$38,081.25
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/07/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2016						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
03/17/2016						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(884.00)			
03/24/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/06/2016						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002543	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/10/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/24/2016						2	.00	754.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(690.00)			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002543	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(64.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		8	$7,200.00	$4,056.00
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			
				Account **520 - Travel** Totals		5	$3,600.00	$268.51
Account **601 - Contract Services**								
01/07/2016						6	16,052.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
41224 - CINTAS	2016-00000900	contract service - contract service	Purchasing	PurchaseRequestEntry	300.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Purchasing	PurchaseRequestEntry	500.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Purchasing	PurchaseRequestEntry	4,450.00			
59699 - POINT RIGHT	2016-00000909	contract service - computer program	Purchasing	PurchaseRequestEntry	4,302.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Purchasing	PurchaseRequestEntry	500.00			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Purchasing	PurchaseRequestEntry	6,000.00			
01/08/2016						11	34,878.32	.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			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000958	contract service - x-rays	Purchasing	PurchaseRequestEntry	266.07			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Purchasing	PurchaseRequestEntry	500.00			
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			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Purchasing	PurchaseRequestEntry	3,831.00			
67894 - NORTHCOAST SHREDDING	2016-00000985	contract service - shredding	Purchasing	PurchaseRequestEntry	565.00			
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Purchasing	PurchaseRequestEntry	11,666.25			
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Purchasing	PurchaseRequestEntry	6,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Purchasing	PurchaseRequestEntry	750.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Purchasing	PurchaseRequestEntry	8,500.00			
01/21/2016						3	13,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**							
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00001136	contract service - payment on mail machine	Purchasing	PurchaseRequestEntry	1,000.00		
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	2,425.00		
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Purchasing	PurchaseRequestEntry	10,000.00		
01/26/2016					8	.00	4,269.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000900	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(85.67)		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Accounts Payable	A/P InvoiceEntry	(174.00)		
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Accounts Payable	A/P InvoiceEntry	(108.00)		
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(590.32)		
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.54)		
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Accounts Payable	A/P InvoiceEntry	(2,289.13)		
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)		
02/02/2016					2	.00	1,489.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59699 - POINT RIGHT	2016-00000909	contract service - computer program	Accounts Payable	A/P InvoiceEntry	(1,434.00)		
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(55.29)		
02/05/2016					2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Purchasing	PurchaseRequestEntry	10,000.00		
8751 - ECOLAB INC	2016-00001367	contract service - pest control	Purchasing	PurchaseRequestEntry	1,000.00		
02/09/2016					4	.00	3,473.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,983.13)			
02/12/2016						3	110,845.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - BLUE SKY THERAPY	2016-00001457	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	100,000.00			
105432 - VECTOR SECURITY	2016-00001458	contract service - system check	Purchasing	PurchaseRequestEntry	600.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Purchasing	PurchaseRequestEntry	10,245.06			
02/18/2016						6	15,000.00	2,995.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000900	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(43.71)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Accounts Payable	A/P InvoiceEntry	(72.00)			
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)			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,983.13)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Purchasing	PurchaseRequestEntry	15,000.00			
02/23/2016						2	.00	908.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Accounts Payable	A/P InvoiceEntry	(108.00)			
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Accounts Payable	A/P InvoiceEntry	(800.59)			
02/26/2016						2	170,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
53060 - BLUE SKY THERAPY	2016-00001631	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	110,000.00			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00001638	contract service - Management fees	Purchasing	PurchaseRequestEntry	60,000.00			
03/01/2016						2	.00	535.27
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)			
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
03/04/2016						4	51,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2016-00001724	contract service - 3 month pest control	Purchasing	PurchaseRequestEntry	650.00			
108418 - IN THE ROUND PRODUCTIONS LLC	2016-00001727	contract servcie - web designer	Purchasing	PurchaseRequestEntry	1,300.00			
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						2	11,500.00	.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			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Purchasing	PurchaseRequestEntry	10,800.00			
03/17/2016						11	.00	6,443.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000900	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(43.71)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Accounts Payable	A/P InvoiceEntry	(45.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(1,834.67)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(155.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,011.32)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
8751 - ECOLAB INC	2016-00001367	contract service - pest control	Accounts Payable	A/P InvoiceEntry	(128.58)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/18/2016						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001984	Contract Service - Evals new staff	Purchasing	PurchaseRequestEntry	500.00			
65830 - QUADAX INC	2016-00001987	Contract Service - EDI services	Purchasing	PurchaseRequestEntry	600.00			
03/21/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2016						5	.00	3,766.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Accounts Payable	A/P InvoiceEntry	(793.09)			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(1,389.52)			
108418 - IN THE ROUND PRODUCTIONS LLC	2016-00001727	contract servcie - web designer	Accounts Payable	A/P InvoiceEntry	(890.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/25/2016						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - BLUE SKY THERAPY	2016-00002052	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	150,000.00			
03/29/2016						3	.00	77,245.90
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)			
53060 - BLUE SKY THERAPY	2016-00001457	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(76,930.10)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(265.53)			
04/01/2016						1	1,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00002125	contract service - services need done	Purchasing	PurchaseRequestEntry	1,910.00			
04/05/2016						5	.00	633.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(103.84)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(24.11)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(314.77)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(149.92)			
04/07/2016						4	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00002198	contract service - sprinkler test	Purchasing	PurchaseRequestEntry	600.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00002200	Contract Service - pump trash tank	Purchasing	PurchaseRequestEntry	2,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Purchasing	PurchaseRequestEntry	800.00			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/12/2016						9	.00	5,108.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000900	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(43.71)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(36.00)			
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Accounts Payable	A/P InvoiceEntry	(793.09)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(2,330.00)			
8751 - ECOLAB INC	2016-00001367	contract service - pest control	Accounts Payable	A/P InvoiceEntry	(229.29)			
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						9	.00	5,467.41
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)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(216.00)			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.47)			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Accounts Payable	A/P InvoiceEntry	(739.75)			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(30.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(360.00)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(1,960.45)			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
7850 - COUNTY WASTE SERVICES LTD	2016-00002200	Contract Service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
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			
05/06/2016						5	20,752.00	.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			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00002540	contract service - xrays	Purchasing	PurchaseRequestEntry	7,000.00			
59699 - POINT RIGHT	2016-00002544	contact service - Computer progam	Purchasing	PurchaseRequestEntry	4,302.00			
105432 - VECTOR SECURITY	2016-00002545	contract service - system check	Purchasing	PurchaseRequestEntry	650.00			
104268 - WESCOM SOLUTIONS	2016-00002546	Contract Service - Computer data	Purchasing	PurchaseRequestEntry	7,000.00			
05/10/2016						2	.00	1,793.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2016-00000909	contract service - computer program	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
105432 - VECTOR SECURITY	2016-00001458	contract service - system check	Accounts Payable	A/P InvoiceEntry	(359.37)			
05/13/2016						6	47,717.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2016-00002616	Contract Service - Medical Waste pick up	Purchasing	PurchaseRequestEntry	1,000.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00002617	contract service - Medical director	Purchasing	PurchaseRequestEntry	5,600.00			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00002621	contract service - Management fees	Purchasing	PurchaseRequestEntry	40,577.00			
108741 - WATTS HIS NAME PIANO TUNING & SERVICE	2016-00002623	contract service - Work on piano	Purchasing	PurchaseRequestEntry	200.00			
108859 - LAKE COUNTY FOOT & ANKLE ASSOC INC	2016-00002631	contract service - service	Purchasing	PurchaseRequestEntry	40.82			
05/17/2016						15	.00	121,045.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000900	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(43.71)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(72.00)			
67894 - NORTHCOAST SHREDDING	2016-00000985	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(180.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,092.65)			
8751 - ECOLAB INC	2016-00001367	contract service - pest control	Accounts Payable	A/P InvoiceEntry	(313.36)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(80.00)			
53060 - BLUE SKY THERAPY	2016-00001631	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(81,531.12)			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00001638	contract service - Management fees	Accounts Payable	A/P InvoiceEntry	(33,577.00)			
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)			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00002125	contract service - services need done	Accounts Payable	A/P InvoiceEntry	(1,305.00)			
7850 - COUNTY WASTE SERVICES LTD	2016-00002200	Contract Service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Accounts Payable	A/P InvoiceEntry	(256.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
05/24/2016						11	.00	8,585.96
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)			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Accounts Payable	A/P InvoiceEntry	(729.00)			
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Accounts Payable	A/P InvoiceEntry	(800.59)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(1,623.94)			
54429 - STATE ROAD OCCUPATIONAL	2016-00001984	Contract Service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(72.00)			
65830 - QUADAX INC	2016-00001987	Contract Service - EDI services	Accounts Payable	A/P InvoiceEntry	(115.00)			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Accounts Payable	A/P InvoiceEntry	(128.00)			
4625 - ABCO FIRE PROTECTION INC.	2016-00002467	contract service - 6 month check	Accounts Payable	A/P InvoiceEntry	(584.00)			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00002540	contract service - xrays	Accounts Payable	A/P InvoiceEntry	(799.91)			
05/27/2016						2	2,037.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2016-00002753	contract service - Mulch & landscape	Purchasing	PurchaseRequestEntry	1,700.00			
105094 - LETT, WAYNE A.	2016-00002755	CONTRACT SERVICES - DJ for 175 years	Purchasing	PurchaseRequestEntry	337.50			
				Account **601 - Contract Services** Totals		154	$671,981.70	$243,762.09

Account **601.0007 - Contract Services Indirect Cost**

02/18/2016						1	79,237.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001525	Indirect Costs - Indirect Costs	Purchasing	PurchaseRequestEntry	79,237.00			
04/08/2016						1	.00	13,206.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001525	Indirect Costs - Indirect Costs	Accounts Payable	A/P InvoiceEntry	(13,206.16)			
Account **601.0007 - Contract Services Indirect Cost** Totals						2	$79,237.00	$13,206.16
Account **601.0030 - Contract Services Temp Staffing**								
01/08/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2016-00000948	contract service - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2016						2	570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2016-00001129	contract service - entertainment	Purchasing	PurchaseRequestEntry	180.00			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	390.00			
01/26/2016						1	.00	1,677.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2016-00000948	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,677.38)			
02/09/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2016-00001129	contract service - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/17/2016						2	10,278.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2016-00001487	Contract Service - Staffing	Purchasing	PurchaseRequestEntry	5,278.40			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
03/08/2016						1	.00	1,411.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
69893 - ELITE EMPLOYMENT CENTER LLC	2016-00001487	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(1,411.20)			
03/24/2016						1	.00	784.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2016-00001487	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(784.00)			
04/05/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/12/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/03/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2016-00001129	contract service - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/06/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00002542	Contract Service - Dietitian	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2016-00002624	Contract Service - Entertainment	Purchasing	PurchaseRequestEntry	50.00			
05/17/2016						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/24/2016						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00002542	Contract Service - Dietitian	Accounts Payable	A/P InvoiceEntry	(495.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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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**								
				Account **601.0030 - Contract Services Temp Staffing** Totals		17	$20,898.40	$5,392.58
Account **602 - Contract Repairs**								
01/08/2016						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7527 - NORTHERN TOOL & EQUIPMENT CO.	2016-00000954	CONTRAC REPAIRS - repair wall mount heater	Purchasing	PurchaseRequestEntry	560.00			
01/25/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001203	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2016						3	20,000.00	517.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7527 - NORTHERN TOOL & EQUIPMENT CO.	2016-00000954	CONTRAC REPAIRS - repair wall mount heater	Accounts Payable	A/P InvoiceEntry	(517.20)			
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			
04/26/2016						1	.00	370.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001203	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(370.75)			
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			
				Account **602 - Contract Repairs** Totals		7	$27,260.00	$887.95
Account **604 - Advertising & Printing**								
01/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000950	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	600.00			
01/26/2016						2	.00	1,235.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(155.25)			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(1,080.34)			
02/18/2016						3	5,000.00	1,730.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(1,495.26)			
37160 - THE BERRY COMPANY	2016-00000950	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(234.80)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						3	.00	886.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000950	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(117.40)			
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)			
03/24/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/29/2016						4	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(50.00)			
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*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2016						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 - 05/31/16
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	2016-00000950	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(117.40)			
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)			
04/25/2016						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002386	ADVERTISING - Full page ad for nursing home week	Purchasing	PurchaseRequestEntry	690.00			
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						2	.00	192.25
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)			
2998 - STAR BEACON	2016-00002386	ADVERTISING - Full page ad for nursing home week	Accounts Payable	A/P InvoiceEntry	(74.85)			
05/24/2016						2	.00	500.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(117.40)			
2998 - STAR BEACON	2016-00002386	ADVERTISING - Full page ad for nursing home week	Accounts Payable	A/P InvoiceEntry	(383.00)			
			Account **604 - Advertising & Printing** Totals			24	$10,290.00	$6,519.40
Account **608 - Dues**								
01/12/2016						1	4,857.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Purchasing	PurchaseRequestEntry	4,857.40			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
02/02/2016						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
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)			
04/07/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00002202	DUES - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
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)			
04/25/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00002399	DUES - Dues	Purchasing	PurchaseRequestEditEntry	800.00			
04/26/2016						2	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Accounts Payable	A/P InvoiceEntry	(2,158.70)			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00002202	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		10	$10,657.40	$5,311.40
Account **622 - Utilities**								
01/05/2016						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000738	utilities - utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2016						3	.00	14,132.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,245.25)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,659.82)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(227.10)			
01/25/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Purchasing	PurchaseRequestEntry	8,000.00			
02/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001364	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2016						2	50,000.00	373.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(373.85)			
VARIOUS VENDORS	2016-00001516	utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
02/23/2016						1	.00	1,065.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001364	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(1,065.67)			
02/26/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001639	utilities - Water bill	Purchasing	PurchaseRequestEntry	8,500.00			
03/01/2016						1	.00	997.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(997.41)			
03/17/2016						2	.00	1,090.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(125.81)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001364	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(965.03)			
03/18/2016						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001982	ulitites - Main meter Co SWR	Purchasing	PurchaseRequestEntry	15,000.00			
39952 - TIME WARNER CABLE	2016-00001986	ulitites - cable	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2016						1	.00	133.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Accounts Payable	A/P InvoiceEntry	(133.06)			
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			
04/05/2016						1	.00	125.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Accounts Payable	A/P InvoiceEntry	(125.81)			
04/07/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00002199	ulitites - electric bills	Purchasing	PurchaseRequestEntry	20,000.00			
04/12/2016						2	.00	5,124.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001364	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(304.45)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001982	ulitites - Main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,820.23)			
04/19/2016						1	.00	1,020.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001364	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(1,020.08)			
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			
04/26/2016						1	.00	3,565.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001639	utilities - Water bill	Accounts Payable	A/P InvoiceEntry	(3,565.10)			
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)			
05/13/2016						2	27,169.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00002620	ulitites - Main Meter CO SWR	Purchasing	PurchaseRequestEntry	12,169.43			
2915 - ILLUMINATING COMPANY	2016-00002633	ulitites - electric bill	Purchasing	PurchaseRequestEntry	15,000.00			
05/17/2016						3	.00	8,728.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001364	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(603.16)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001982	ulitites - Main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(5,587.30)			
2915 - ILLUMINATING COMPANY	2016-00002199	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(2,537.90)			
05/23/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00002678	ulitites - water bills	Purchasing	PurchaseRequestEntry	8,500.00			
05/24/2016						2	.00	7,706.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001639	utilities - Water bill	Accounts Payable	A/P InvoiceEntry	(3,467.68)			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(4,238.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **622 - Utilities** Totals	34	$202,169.43	$44,188.39
Account **702 - Supplies**								
01/07/2016						7	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	15,000.00			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00000913	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Purchasing	PurchaseRequestEntry	500.00			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Purchasing	PurchaseRequestEntry	500.00			
01/08/2016						5	5,517.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64716 - PENN EMBLEM CO	2016-00000959	Supplies - sulpplies for marking clothing	Purchasing	PurchaseRequestEntry	317.90			
60755 - THERAPY SUPPORT	2016-00000960	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000987	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
01/21/2016						4	2,633.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2016-00001131	Supplies - supplies for partys for 2016	Purchasing	PurchaseRequestEntry	200.00			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Purchasing	PurchaseRequestEntry	200.00			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Purchasing	PurchaseRequestEntry	1,000.00			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Purchasing	PurchaseRequestEntry	1,233.60			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
01/25/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						6	.00	4,811.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(285.36)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(573.54)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(448.41)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(3,385.50)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(58.55)			
01/29/2016						8	69,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2016-00001283	Supplies - Business Cards & covers	Purchasing	PurchaseRequestEntry	240.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	20,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	40,000.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Purchasing	PurchaseRequestEntry	500.00			
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			
02/02/2016						1	.00	239.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64716 - PENN EMBLEM CO	2016-00000959	Supplies - sulpplies for marking clothing	Accounts Payable	A/P InvoiceEntry	(239.28)			

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G/L Date Range 12/31/15 - 05/31/16

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**								
02/05/2016						3	1,319.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Purchasing	PurchaseRequestEntry	500.00			
35647 - SCOTT ELECTRIC	2016-00001371	Supplies - electrical supplies & bulbs	Purchasing	PurchaseRequestEntry	700.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Purchasing	PurchaseRequestEntry	119.53			
02/09/2016						3	.00	305.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.40)			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(77.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Accounts Payable	A/P InvoiceEntry	(106.45)			
02/12/2016						6	10,435.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00001459	Supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
33104 - LAND & WHEELS INSTANT SUPPLY	2016-00001461	Supplies - misc supplies	Purchasing	PurchaseRequestEntry	600.00			
7376 - DASCO PAPER INC	2016-00001462	Supplies - supplies for buffer	Purchasing	PurchaseRequestEntry	196.96			
59046 - MILL DISTRIBUTORS INC	2016-00001466	Supplies - Linens	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001468	Supplies - supplies	Purchasing	PurchaseRequestEntry	236.37			
60743 - MED CARE	2016-00001469	medical supplies - slings	Purchasing	PurchaseRequestEntry	402.29			
02/18/2016						12	60,700.00	9,429.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(273.49)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(791.13)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(550.88)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(38.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000987	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.50)			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.13)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.99)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(7,157.57)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Purchasing	PurchaseRequestEntry	60,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00001526	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/23/2016						6	.00	920.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.50)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.48)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(269.73)			
02/26/2016						5	63,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00001629	Supplies - drinks	Purchasing	PurchaseRequestEntry	2,000.00			
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			
103161 - CRESTLINE SPECIALTIES INC	2016-00001636	Supplies - Lunch Totes	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001637	Supplies - Gas for Generator	Purchasing	PurchaseRequestEntry	300.00			
03/01/2016						4	.00	5,677.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(570.15)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(2,541.05)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.37)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(2,330.08)			
03/04/2016						6	4,401.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2016-00001717	Supplies - coat hangers	Purchasing	PurchaseRequestEntry	74.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00001718	Supplies - misc wax, stripper, mops	Purchasing	PurchaseRequestEntry	650.00			
6959 - WOODHILL SUPPLY INC	2016-00001719	Supplies - supplies	Purchasing	PurchaseRequestEntry	447.00			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7959 - CALLCARE	2016-00001723	Supplies - parts/supplies	Purchasing	PurchaseRequestEntry	324.31			
9884 - DIRECT SUPPLY	2016-00001725	Supplies - insert cards & whatever sign	Purchasing	PurchaseRequestEntry	906.68			
03/08/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/11/2016						4	12,107.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2016-00001903	Supplies - Smoke detector	Purchasing	PurchaseRequestEntry	107.98			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001904	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	8,000.00			
03/17/2016						15	.00	22,632.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(125.86)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(442.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(2,594.57)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Accounts Payable	A/P InvoiceEntry	(680.97)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.83)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(422.66)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(402.29)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.61)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,684.79)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(6,543.10)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.43)			
59046 - MILL DISTRIBUTORS INC	2016-00001466	Supplies - Linens	Accounts Payable	A/P InvoiceEntry	(2,698.36)			
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						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	20,000.00			
03/24/2016						7	.00	2,278.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.76)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(478.18)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.16)			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,004.67)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00001629	Supplies - drinks	Accounts Payable	A/P InvoiceEntry	(446.98)			
03/25/2016						2	1,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2016-00002051	Supplies - Key chains	Purchasing	PurchaseRequestEntry	160.00			
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						7	.00	34,646.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.09)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(2,844.85)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(5,128.51)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Accounts Payable	A/P InvoiceEntry	(35.86)			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00001459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,191.48)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Accounts Payable	A/P InvoiceEntry	(24,012.27)			
04/01/2016						3	2,762.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
60743 - MED CARE	2016-00002124	Supplies - sling stops	Purchasing	PurchaseRequestEntry	50.00			
59447 - KCI USA	2016-00002128	Medical Supplies - Supplies	Purchasing	PurchaseRequestEntry	712.04			
04/05/2016						4	.00	1,503.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.13)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(259.78)			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(933.23)			
04/07/2016						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE FOOD SERVICE GROUP INC	2016-00002197	Supplies - Parts for Dishwasher	Purchasing	PurchaseRequestEntry	704.70			
04/12/2016						12	.00	12,737.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.42)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.64)			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(3,701.34)			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.12)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.92)			
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)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00001629	Supplies - drinks	Accounts Payable	A/P InvoiceEntry	(164.38)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.62)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(1,302.77)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(6,588.04)			
04/14/2016						3	801.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2016-00002265	Supplies - eye wash station	Purchasing	PurchaseRequestEntry	101.99			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00002268	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00002270	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
04/19/2016						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(62.50)			
04/25/2016						8	86,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00002388	Supplies - Meds/supplies	Purchasing	PurchaseRequestEntry	60,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00002389	Supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00002390	Supplies - Petty cash	Purchasing	PurchaseRequestEntry	1,000.00			
35647 - SCOTT ELECTRIC	2016-00002395	Supplies - supplies	Purchasing	PurchaseRequestEntry	650.00			
59046 - MILL DISTRIBUTORS INC	2016-00002396	Supplies - Linens	Purchasing	PurchaseRequestEntry	2,500.00			
103093 - ALL-MED MEDICAL SUPPLY	2016-00002397	Supplies - supplies	Purchasing	PurchaseRequestEntry	15,000.00			
108133 - SERVICE WET GRINDING CO	2016-00002400	Supplies - Knifes	Purchasing	PurchaseRequestEntry	100.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00002403	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,200.00			
04/26/2016						13	.00	25,275.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(295.53)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(61.01)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(308.87)			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,125.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(11,797.06)			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00001459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,175.55)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(465.32)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00001629	Supplies - drinks	Accounts Payable	A/P InvoiceEntry	(200.76)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.57)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(555.27)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(8,090.51)			
05/02/2016						2	2,227.70	.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			
101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD	2016-00002471	Supplies - Room ohones	Purchasing	PurchaseRequestEntry	227.70			
05/06/2016						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00002541	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	50,000.00			
05/10/2016						5	.00	21,765.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.51)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(595.72)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,636.03)			
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Accounts Payable	A/P InvoiceEntry	(511.50)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(968.69)			
05/13/2016						5	2,665.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00002618	Supplies - GAS	Purchasing	PurchaseRequestEntry	500.00			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00002622	Supplies - Petty Cash	Purchasing	PurchaseRequestEntry	1,000.00			
4253 - AMSTERDAM PRINTING & LITHO	2016-00002628	Supplies - Supplies for marketing at fair	Purchasing	PurchaseRequestEntry	782.93			
69878 - UH GEAUGA MEDICAL CENTER	2016-00002630	Supplies - MEDS	Purchasing	PurchaseRequestEntry	57.89			
44861 - OFFICE DEPOT	2016-00002637	Supplies - Supplies	Purchasing	PurchaseRequestEntry	325.00			
05/17/2016						19	.00	44,388.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.94)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.77)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(66.93)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.70)			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(3,684.06)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(4,204.30)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
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)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00001629	Supplies - drinks	Accounts Payable	A/P InvoiceEntry	(567.39)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001904	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,806.57)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(533.82)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(4,783.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	Accounts Payable	A/P InvoiceEntry	(147.91)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00002388	Supplies - Meds/supplies	Accounts Payable	A/P InvoiceEntry	(26,314.22)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00002390	Supplies - Petty cash	Accounts Payable	A/P InvoiceEntry	(572.67)			
05/23/2016						5	11,280.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002675	Supplies - Milk	Purchasing	PurchaseRequestEntry	5,000.00			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00			
9884 - DIRECT SUPPLY	2016-00002679	Supplies - fire alarm cover	Purchasing	PurchaseRequestEntry	117.98			
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						8	.00	8,908.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.94)			
33104 - LAND & WHEELS INSTANT SUPPLY	2016-00001461	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(78.71)			
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)			
59046 - MILL DISTRIBUTORS INC	2016-00002396	Supplies - Linens	Accounts Payable	A/P InvoiceEntry	(1,597.51)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00002541	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(5,182.73)			
05/27/2016						5	17,200.00	.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			
7443 - GRAINGER	2016-00002750	Service and Supplies - belts	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
103093 - ALL-MED MEDICAL SUPPLY	2016-00002751	medical supplies - medical supplies	Purchasing	PurchaseRequestEntry	10,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00002752	Medical supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		212	$467,609.52	$195,595.86
Account **705 - Equipment**								
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	458.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(458.31)			
02/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00001470	Equipment - equipment rental	Purchasing	PurchaseRequestEntry	1,000.00			
02/18/2016						3	8,000.00	1,625.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(1,362.48)			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(263.25)			
VARIOUS VENDORS	2016-00001522	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	8,000.00			
03/01/2016						1	.00	232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(232.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/11/2016						1	1,551.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00001902	EQUIPMENT - equipment rental	Purchasing	PurchaseRequestEntry	1,551.25			
03/24/2016						1	.00	1,551.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(1,551.25)			
04/14/2016						2	8,061.72	.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			
59447 - KCI USA	2016-00002269	EQUIPMENT - equipment rentals	Purchasing	PurchaseRequestEntry	2,061.72			
04/25/2016						1	2,060.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00002393	EQUIPMENT - Rental Equip	Purchasing	PurchaseRequestEntry	2,060.62			
04/26/2016						2	.00	3,943.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(1,237.68)			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(2,705.75)			
05/02/2016						1	343.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00002468	Equipment - Rental for wound vac	Purchasing	PurchaseRequestEntry	343.62			
05/17/2016						2	.00	1,812.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(1,028.36)			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **705 - Equipment** Totals	18	$31,017.21	$9,623.44
Account **801 - Relief & Allowance**								
02/18/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2016						1	.00	10.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Accounts Payable	A/P InvoiceEntry	(10.87)			
04/05/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/24/2016						1	.00	37.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Accounts Payable	A/P InvoiceEntry	(37.18)			
					Account **801 - Relief & Allowance** Totals	4	$2,000.00	$198.05
					Division **100 - General Administrative** Totals		$1,533,920.66	$529,009.83
					Department **025 - Nursing Home** Totals		$1,533,920.66	$529,009.83
					Fund **2033 - Nursing Home** Totals		$1,533,920.66	$529,009.83
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/18/2016						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
04/26/2016						3	.00	138,962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,136.20)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(128,899.81)			
05/03/2016						1	.00	2,416.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,416.65)			
05/24/2016						3	.00	147,132.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,387.50)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,819.15)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$500,000.00	$288,511.29
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**								
01/04/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
01/12/2016						1	.00	.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(.15)			
01/20/2016						3	.00	71.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.08)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.46)			
02/09/2016						19	.00	2,724.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.55)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(305.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.78)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.96)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(220.23)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.45)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.28)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(131.10)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(256.45)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(294.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.45)			
02/23/2016						11	.00	1,542.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(81.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(347.07)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(193.49)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
03/08/2016						17	.00	2,658.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(356.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(231.15)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.28)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.21)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.62)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.70)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.51)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(237.48)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.66)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(319.13)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(449.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(293.83)			
03/15/2016						15	.00	2,642.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(77.63)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.77)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.70)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.28)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(391.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(255.30)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(156.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.10)			
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			
03/22/2016						1	.00	87.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
04/05/2016						9	.00	1,146.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(251.51)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.01)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(221.38)			
04/12/2016						14	.00	2,076.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(294.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(248.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(257.03)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.61)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(350.75)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.60)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(156.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(299.00)			
04/19/2016						12	.00	2,195.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.83)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.73)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.03)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.03)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.60)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.85)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(496.80)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.38)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(110.00)			
04/26/2016						1	.00	20.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.70)			
05/03/2016						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(148.70)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			
				Account **520 - Travel** Totals		140	$36,000.00	$20,611.80
Account **601 - Contract Services**								
01/04/2016						6	126,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Purchasing	PurchaseRequestEntry	25,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Purchasing	PurchaseRequestEntry	38,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP	2016-00000185	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
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			
01/20/2016						9	.00	3,930.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(723.23)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.37)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,613.41)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.57)			
02/02/2016						5	.00	8,507.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(752.50)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.49)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(7,321.05)			
02/05/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/09/2016						6	.00	2,768.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(667.40)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/17/2016						16	.00	13,370.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(167.17)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,670.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.25)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.88)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(257.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,596.51)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(3,314.91)			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.63)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
02/23/2016						6	.00	4,488.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(518.58)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(533.85)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.50)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.45)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,949.64)			
02/26/2016						1	9,615.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2016-00001644	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,615.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**				
03/01/2016		8	.00	18,785.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.24)
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(7,573.50)
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Accounts Payable	A/P InvoiceEntry	(7,630.00)
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.75)
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.35)
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,539.54)

03/04/2016	5	111,850.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2016-00001737	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00
17 - GENEVA AREA CITY SCHOOL	2016-00001738	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00
65028 - THE BILLING CONNECTION INC	2016-00001739	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001740	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,250.00

03/08/2016	6	.00	6,895.06

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,587.56)			
108335 - JACCO & ASSOCIATES INC	2016-00001644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,807.50)			
03/15/2016						12	.00	14,807.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.30)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,901.35)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(6,248.10)			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(608.96)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
03/18/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/22/2016						11	.00	5,739.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.86)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(516.78)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(512.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.56)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.73)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.60)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,859.65)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(513.23)			
03/29/2016						7	.00	12,410.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(381.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(8,530.50)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.15)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.63)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,306.85)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(603.16)			
04/04/2016						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 - 05/31/16
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**								
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/05/2016						6	.00	10,749.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.83)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Accounts Payable	A/P InvoiceEntry	(8,190.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,601.45)			
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			
04/12/2016						11	.00	12,678.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(5,171.26)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(951.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001740	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(230.80)			
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						11	19,107.64	13,919.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(234.45)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,832.99)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(407.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,849.57)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(342.23)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(261.03)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.50)			
108655 - SW&E LLC	2016-00002315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,107.64			
04/26/2016						16	.00	15,178.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.98)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.32)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,427.34)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.44)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,108.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,174.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(383.88)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.38)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,859.07)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.40)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,869.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(383.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/03/2016						9	.00	17,454.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00001737	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,636.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,209.26)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.15)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(194.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,050.17)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.08)			
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)			
05/06/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2016-00002549	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
05/10/2016						10	30,000.00	24,856.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(7,337.88)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,065.25)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001740	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.56)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.86)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,764.03)			
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						10	.00	5,331.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,179.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.18)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.42)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
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						6	.00	5,759.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
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)			
				Account **601 - Contract Services** Totals		185	$434,072.64	$197,767.22
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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			
05/17/2016						1	22,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2016-00002655	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	22,740.00			
Account **602 - Contract Repairs** Totals						2	$37,740.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
03/01/2016						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(109.00)			
03/18/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002001	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	1,500.00			
04/19/2016						2	.00	1,193.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(589.47)			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(603.90)			
05/17/2016						2	.00	1,305.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(105.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002001	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
			Account **604 - Advertising & Printing** Totals			7	$4,000.00	$2,608.21
Account **622 - Utilities**								
01/04/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/20/2016						2	.00	1,933.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,843.96)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.71)			
01/26/2016						2	.00	58.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(53.65)			
02/02/2016						1	.00	55.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.65)			
02/09/2016						5	.00	6,759.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(831.10)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,641.92)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.85)			
02/17/2016						2	.00	3,832.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,796.48)			
02/23/2016						4	.00	5,933.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,770.82)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,796.74)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(175.71)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(190.07)			
03/01/2016						1	.00	89.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.29)			
03/08/2016						3	.00	991.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(831.10)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(154.21)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.44)			
03/15/2016						5	.00	11,654.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,827.71)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,678.73)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.85)			
03/18/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/22/2016						3	.00	6,019.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,955.08)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,689.16)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(374.95)			
03/29/2016						1	.00	109.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
04/12/2016						5	.00	11,893.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,121.28)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(102.12)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,723.91)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,855.43)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(90.82)			
04/19/2016						2	.00	218.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.88)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(174.41)			
04/26/2016						4	.00	5,246.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,079.90)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,923.37)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.91)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(53.62)			
05/10/2016						6	.00	10,972.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,320.15)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,149.80)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.87)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,293.23)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(45.62)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.77)			
05/17/2016						2	.00	1,323.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.88)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,279.48)			
05/24/2016						4	.00	3,814.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,972.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,446.44)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(351.05)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.62)			
				Account **622 - Utilities** Totals		54	$150,000.00	$70,905.67
Account **702 - Supplies**								
01/04/2016						2	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	18,000.00			
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)			
02/05/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
02/09/2016						5	.00	1,003.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(38.90)
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.18)
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)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
02/17/2016		9	.00	2,573.81

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)
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(897.54)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.22)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
02/23/2016		8	.00	2,738.53

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)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.98)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.40)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/01/2016		11	.00	5,829.32

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)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.59)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,652.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.51)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.37)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.80)			
03/08/2016						13	.00	2,898.90
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.25)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.08)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.86)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.72)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(501.76)			
03/15/2016						16	.00	10,946.90
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)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(738.96)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.42)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,028.50)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(401.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.36)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.78)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(707.75)			
03/18/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
03/22/2016						11	.00	1,824.79
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.61)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.83)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(588.48)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.82)			
03/29/2016						15	.00	4,684.39
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.48)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.63)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(847.24)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(727.51)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/05/2016						11	.00	2,795.52
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.40)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.20)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.62)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.21)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,043.26)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.51)			
04/12/2016						15	.00	8,572.17
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)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(1,701.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,544.33)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(741.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(935.15)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.41)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(292.38)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.43)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.96)			
04/14/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00002274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
04/19/2016						9	.00	3,016.67
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.96)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.40)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(865.90)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.66)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.03)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.83)			
04/26/2016						11	.00	4,300.64
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(710.04)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,509.50)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.65)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.91)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.00)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.00)			
05/03/2016						9	.00	2,640.45
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)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.54)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.56)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.84)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.72)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.79)			
05/10/2016						16	30,000.00	5,860.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.55)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,489.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.44)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.33)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(471.40)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(215.69)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,867.65)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(393.81)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.40)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.51)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(473.92)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
05/17/2016						19	.00	26,654.74
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)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,212.28)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.06)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.51)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,896.24)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(791.34)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.19)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.32)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(637.74)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,848.31)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.94)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,994.45)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(672.70)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,351.50)			
05/24/2016						7	.00	3,839.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.80)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.80)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.48)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,207.64)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(968.00)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.12)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.76)			
				Account **702 - Supplies** Totals		199	$168,000.00	$91,680.27
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			
04/04/2016						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002158	Equipment - Equipment	Purchasing	PurchaseRequestEntry	120,000.00			
				Account **705 - Equipment** Totals		2	$135,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,468,312.64	$672,084.46
				Department **203 - MRDD/169 Board** Totals			$1,468,312.64	$672,084.46
				Fund **2035 - MRDD-169 Board** Totals			$1,468,312.64	$672,084.46
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
01/21/2016						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)			
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)			
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		8	$687.60	$371.15
Account **604 - Advertising & Printing**								
04/01/2016						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	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)			
			Account **604 - Advertising & Printing** Totals			5	$10,000.00	$4,380.75
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
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*			
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			$12,687.60	$6,621.75
				Department **004 - Prosecuting Attorney** Totals			$12,687.60	$6,621.75
				Fund **2040 - DRETAC - Prosecutor** Totals			$12,687.60	$6,621.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.03)			
				Account **520 - Travel** Totals		4	$2,500.00	$839.03
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		11	$2,000.00	$1,000.00
Account **702 - Supplies**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/26/2016						1	.00	151.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(151.01)			
02/02/2016						1	.00	307.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(307.98)			
03/01/2016						1	.00	296.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(296.71)			
03/17/2016						1	.00	51.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(51.58)			
04/05/2016							1	.00	202.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(202.20)			
05/03/2016							1	.00	213.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(213.91)			
05/17/2016							1	.00	52.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(52.85)			
					Account **702 - Supplies** Totals		8	$2,000.00	$1,276.24
					Division **100 - General Administrative** Totals			$6,500.00	$3,115.27
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)			
					Account **601.0203 - Contract Services Land Bank** Totals		2	$142,000.00	$106,086.55
					Division **242 - Land Bank** Totals			$142,000.00	$106,086.55
					Department **003 - Treasurer's Office** Totals			$148,500.00	$109,201.82
					Fund **2042 - DRETAC - Treasurer** Totals			$148,500.00	$109,201.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **601 - Contract Services** Totals		12	$7,000.00	$2,688.00
				Division **100 - General Administrative** Totals			$7,000.00	$2,688.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$2,688.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$2,688.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001709	Contract Service - Contract Service - CCW - Software & Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
03/29/2016						1	.00	435.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001709	Contract Service - Contract Service - CCW - Software & Supplies	Accounts Payable	A/P InvoiceEntry	(435.00)			
05/17/2016						1	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001709	Contract Service - Contract Service - CCW - Software & Supplies	Accounts Payable	A/P InvoiceEntry	(545.00)			
				Account **601 - Contract Services** Totals		3	$1,200.00	$980.00
				Division **100 - General Administrative** Totals			$1,200.00	$980.00
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)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$10,000.00	$1,055.00
				Division **213 - Sheriff Fingerprinting** Totals			$10,000.00	$1,055.00
				Department **008 - Sheriff** Totals			$11,200.00	$2,035.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$11,200.00	$2,035.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		2	$500.00	$58.46
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			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$58.46
				Department **008 - Sheriff** Totals			$2,000.00	$58.46
				Fund **2060 - Inmate Medical** Totals			$2,000.00	$58.46
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2016-00000811	Travel Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
47459 - HOFF, BRIDGET	2016-00000812	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
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			
				Account **520 - Travel** Totals		3	$3,000.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.56)			
				Account **601 - Contract Services** Totals		19	$100,000.00	$44,496.95
Account **602 - Contract Repairs**								
01/08/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
01/20/2016						1	.00	293.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(293.07)			
03/08/2016						1	.00	427.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(427.31)			
04/05/2016						1	.00	165.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(165.87)			
05/03/2016						1	.00	197.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(197.09)			
05/10/2016						1	.00	48.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(48.16)			
05/24/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **602 - Contract Repairs** Totals		7	$1,500.00	$1,291.50
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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)			
			Account **604 - Advertising & Printing** Totals			6	$450.00	$228.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
02/16/2016						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
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		6	$804.00	$403.65
Account **608 - Dues**								
05/27/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46362 - NAMI OHIO	2016-00002754	Dues - Dues NAMI Ohio	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/05/2016						2	12,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Purchasing	PurchaseRequestEntry	12,240.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/02/2016						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
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)			
03/01/2016						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
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)			
04/05/2016						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
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)			
05/03/2016						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/16/2016						1	8,160.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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)			
				Account **620 - Rent/Lease** Totals		12	$20,840.00	$8,380.00
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			
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Purchasing	PurchaseRequestEditEntry	2,000.00			
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)			
02/02/2016						1	.00	94.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(94.41)			
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)			
03/01/2016						1	.00	368.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(368.81)			
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)			
04/05/2016						1	.00	388.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(388.49)			
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)			
05/03/2016						1	.00	376.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(376.94)			
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)			
05/16/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00002651	utilities - Utilities/Phone	Purchasing	PurchaseRequestEntry	800.00			
				Account **622 - Utilities** Totals		12	$3,050.00	$1,353.65
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **650 - Grants/Allocations** Totals		4	$56,000.00	$19,146.15
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **702 - Supplies** Totals	5	$4,000.00	$520.66
						Division **100 - General Administrative** Totals		$189,844.00	$75,821.31
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				
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)				
						Account **650.0301 - Grants/Allocations MH Local Match** Totals	3	$50,000.00	$1,596.48
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						15	$75,000.00	$44,162.77
Division **516 - Local Match** Totals							$125,000.00	$45,759.25
Department **204 - MHRS/648 Board** Totals							$314,844.00	$121,580.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(344.79)			
				Account **650 - Grants/Allocations** Totals		27	$76,233.00	$47,112.47
				Division **508 - STATE Mental Health** Totals			$76,233.00	$47,112.47
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$76,233.00	$47,112.47
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)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(705.24)			

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G/L Date Range 12/31/15 - 05/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
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*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,733.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
04/05/2016						2	.00	6,038.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(1,704.48)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(1,329.28)			
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)			
				Account **650 - Grants/Allocations** Totals		53	$200,000.00	$87,115.39
				Division **511 - SA STATE** Totals			$200,000.00	$87,115.39
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(1,680.84)			
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)			
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)			
				Account **650 - Grants/Allocations** Totals		56	$897,000.00	$290,087.01
				Division **515 - MH STATE** Totals			$897,000.00	$290,087.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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** Totals				$1,097,000.00	$377,202.40
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(21.33)			
02/16/2016						2	.00	5,425.24
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)			

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G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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)			
Account **650 - Grants/Allocations** Totals						22	$80,000.00	$41,117.01
Division **508 - STATE Mental Health** Totals							$80,000.00	$41,117.01
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$80,000.00	$41,117.01
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	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*			
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				6	$200,000.00	$96,651.00
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						3	$135,000.00	$14,584.04
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

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G/L Date Range 12/31/15 - 05/31/16
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	(1,783.44)			
03/01/2016						1	.00	1,864.52
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	(1,864.52)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(1,037.63)			
04/26/2016						1	.00	1,107.20
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	(1,107.20)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						13	$54,000.00	$24,766.40
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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
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)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						13	$82,900.00	$3,848.01
Division **503 - STATE SUBSTANCE ABUSE** Totals							$471,900.00	$139,849.45
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$471,900.00	$139,849.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2068 - MHRS-648 Board** Totals		$2,039,977.00	$726,861.89

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

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G/L Date Range 12/31/15 - 05/31/16
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	(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*			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
				Account **520.0003 - Travel Mileage** Totals		126	$70,229.50	$32,414.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(61.78)			
				Account **520.0005 - Travel Meals** Totals		62	$3,003.86	$1,589.43
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)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,700.00	$373.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(720.75)			
				Account **520.0007 - Travel Fuel** Totals		13	$13,500.00	$2,997.71
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)			
				Account **520.0008 - Travel Meals - Overnight** Totals		2	$1,500.00	$100.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/18/2016						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)			
				Account **525.0001 - Training Staff** Totals		7	$1,500.00	$150.36
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
				Account **525.0004 - Training Travel** Totals		13	$7,000.00	$1,997.03
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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)			
				Account **601 - Contract Services** Totals		36	$118,000.00	$37,295.66
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
Account **601.0002 - Contract Services Dues/Fees** Totals						6	$4,796.86	$4,467.92
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
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)			
Account **601.0013 - Contract Services Events** Totals						5	$3,000.00	$1,577.20
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	Purchasing	PurchaseRequestEditEntry	700.00			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Purchasing	PurchaseRequestEntry	600.00			
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

Purchase Order By G/L Distribution Report

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(277.14)			
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)			
				Account **602 - Contract Repairs** Totals		41	$45,300.00	$14,676.83
Account **602.0010 - Contract Repairs Vehicles**								
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)			

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G/L Date Range 12/31/15 - 05/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/18/2016						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)			
Account **602.0010 - Contract Repairs Vehicles** Totals						17	$13,000.00	$3,184.46
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **604 - Advertising & Printing** Totals		27	$7,950.00	$6,167.23
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		6	$7,000.00	$2,880.00
Account **622.0001 - Utilities Telephone**								
01/04/2016						4	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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	(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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**				
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
			Account **622.0001 - Utilities Telephone** Totals			133	$21,520.00	$8,395.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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)			
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)			
				Account **622.0002 - Utilities Water/Sewer** Totals		23	$5,000.00	$2,195.79
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		17	$30,000.00	$11,587.02
Account **702.0002 - Supplies Postage**								
01/04/2016						4	9,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Purchasing	PurchaseRequestEntry	7,500.00			
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						2	.00	2,726.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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)			
05/25/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
			Account **702.0002 - Supplies Postage** Totals			12	$9,550.00	$6,069.52
Account **702.0008 - Supplies Supplies - Office**								
01/04/2016						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Purchasing	PurchaseRequestEntry	12,000.00			
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						2	.00	848.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(80.00)

02/17/2016	9	.00	2,882.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)
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	11	.00	2,945.52

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(820.81)
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)
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.13)

04/20/2016	9	.00	1,868.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(282.34)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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						9	.00	1,883.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)			
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)			
			Account **702.0008 - Supplies Supplies - Office** Totals			43	$32,000.00	$10,428.43
Account **705 - Equipment**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2016						1	.00	128.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(128.41)			
02/17/2016						3	.00	386.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(186.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(135.77)			
03/16/2016						2	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(107.97)			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(71.13)			
04/20/2016						1	.00	156.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(156.66)			
05/18/2016						1	.00	100.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(100.60)			
05/27/2016						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65981 - BIOMETRIC INFORMATION MGT LLC	2016-00002747	EQUIPMENT - Fingerprint hardware/software/support	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **705 - Equipment** Totals		10	$6,500.00	$951.72
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*			

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G/L Date Range 12/31/15 - 05/31/16

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	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
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)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						6	$115,000.00	$47,701.02
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*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(761.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/03/2016						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)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						6	$10,000.00	$3,809.88
Division **100 - General Administrative** Totals							$527,050.22	$201,010.15
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
01/26/2016						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **520 - Travel** Totals		20	$7,000.00	$2,370.68
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						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 - 05/31/16
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)			
02/17/2016						5	.00	6,175.76
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)			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Accounts Payable	A/P InvoiceEntry	(421.76)			
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						2	.00	2,828.45
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)			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Accounts Payable	A/P InvoiceEntry	(1,628.45)			
05/09/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002569	Cont Serv-Client Support - PASSSS	Purchasing	PurchaseRequestEntry	2,200.00			
05/18/2016						1	.00	92.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000049	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			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						14	$21,000.00	$9,280.21
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000052	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000052	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)			
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 - 05/31/16

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	2016-00000052	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)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				66	$11,000.00	$2,882.92
Account **601.0103 - Contract Services CSB - Client Screening**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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						3	38,000.00	.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			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	14,000.00			
01/19/2016						6	.00	4,633.32
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)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(279.00)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,366.00)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(376.32)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(910.00)			
02/17/2016						7	.00	5,555.16
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)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(251.16)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**							
03/16/2016					5	.00	2,817.34
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)		
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(482.00)		
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(179.34)		
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(870.00)		
04/20/2016					5	.00	5,725.00
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)		
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,808.00)		
04/26/2016					2	.00	811.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(426.32)		
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(385.00)		
05/18/2016					14	.00	6,221.66
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	(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 - 05/31/16
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)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,994.00)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(555.66)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(895.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						42	$38,000.00	$25,763.80
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(1,215.00)			
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)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						65	$140,000.00	$87,670.30
Account **601.0105 - Contract Services CSB - Client Food**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000056	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)			
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			
Account **601.0105 - Contract Services CSB - Client Food** Totals						35	$18,500.00	$5,786.50
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2016						3	21,000.00	.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			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	13,000.00			
01/19/2016						5	.00	1,651.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(1,295.78)			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(140.71)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(33.94)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(153.34)			
02/17/2016						6	.00	2,624.43
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)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(76.36)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,503.56)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(73.96)			
02/23/2016						1	.00	199.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(199.19)			
03/16/2016						6	.00	2,689.62
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)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(92.95)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,163.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(106.87)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(117.34)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/20/2016						5	.00	3,377.22
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)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(248.91)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.86)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,468.17)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/18/2016						8	.00	2,937.56
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)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(248.91)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(392.61)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,460.86)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(138.73)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(32.74)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/25/2016						2	.00	1,899.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.87)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,750.57)			
05/27/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						37	$25,000.00	$15,379.21
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2016						2	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2016-00000070	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	1,800.00			
01/19/2016						1	.00	719.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(719.85)			
02/17/2016						1	.00	195.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(195.56)			
02/23/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/07/2016						2	2,200.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Purchasing	Change Purchase Order Processing	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002185	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	2,200.00			
04/20/2016						4	.00	3,469.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(275.87)			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(659.85)			
VARIOUS VENDORS	2016-00002185	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(833.92)			
05/18/2016						2	.00	513.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(315.56)			
VARIOUS VENDORS	2016-00002185	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(197.82)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						13	$11,500.00	$7,698.43
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000075	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000075	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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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			
Account **601.0108 - Contract Services CSB - Client Services** Totals						53	$39,000.00	$10,988.85
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)		
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 - 05/31/16

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	(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)		
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 - 05/31/16

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**

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)			
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 - 05/31/16
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 - 05/31/16

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	(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 - 05/31/16

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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 - 05/31/16

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 - 05/31/16

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	(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)		
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 - 05/31/16
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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				430	$192,000.00	$79,619.30
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2016						3	1,630,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	1,000,000.00			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Purchasing	PurchaseRequestEntry	80,000.00			
01/07/2016						33	.00	43,109.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(690.93)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,909.94)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,287.36)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,480.60)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(251.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,476.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,873.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(906.59)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(102.36)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(25.59)			
01/19/2016						16	.00	139,931.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,619.65)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,409.20)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,777.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,128.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,136.60)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,811.13)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,325.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.80)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,860.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,722.56)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,505.50)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,966.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**							
01/26/2016					1	.00	14,641.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(14,641.47)		
02/09/2016					32	.00	40,841.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(850.93)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,915.41)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,285.37)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(25.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,303.10)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(205.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,177.14)			
02/17/2016						16	.00	146,255.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,907.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,765.04)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,331.02)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,625.68)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,275.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,970.10)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,740.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,707.21)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
02/19/2016						1	.00	11,932.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(11,932.11)			
03/01/2016						2	.00	16,194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,444.00)			
03/09/2016						33	.00	45,804.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(283.20)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,195.49)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,610.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,499.31)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,644.22)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,484.22)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,611.88)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,360.73)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,718.12)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,631.45)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,888.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,987.95)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,214.28)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(879.21)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,404.76)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
03/16/2016						17	.00	164,930.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,256.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,723.32)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,590.70)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,704.09)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,006.54)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,599.98)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,414.32)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(41,450.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,455.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,660.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,898.81)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,625.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(239.46)			
03/29/2016						1	.00	9,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,003.00)			
03/30/2016						1	.00	4,700.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(4,700.01)			
04/07/2016						33	.00	49,782.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(91.40)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(6,006.56)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,212.42)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,251.92)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,552.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,126.89)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,211.05)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(742.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,850.85)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.25)			
04/12/2016						2	1,416.70	1,416.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Void Payments	Void Payment	1,416.70			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
04/20/2016						14	.00	154,740.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,420.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,907.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,995.56)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,973.86)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,917.22)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,441.88)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(41,850.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,970.10)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,060.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,619.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,103.03)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,734.09)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,719.00)			
05/09/2016						37	.00	48,290.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(358.26)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,974.69)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,653.20)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,503.90)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,922.36)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,420.89)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,146.12)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,233.85)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.13)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(127.95)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,544.60)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,686.95)			
05/18/2016						14	.00	156,799.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,749.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,866.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,735.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,006.54)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,758.60)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,943.36)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(54,000.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,713.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,502.58)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,873.90)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,350.00)			
05/19/2016						1	.00	4,143.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(4,143.56)			
05/24/2016						6	.00	31,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
05/27/2016						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						264	$2,231,416.70	$1,083,656.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(900.00)			
05/18/2016						15	.00	8,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		44	$65,000.00	$21,300.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2016						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 - 05/31/16
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	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2016						6	.00	6,955.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(6,100.00)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.55)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(40.47)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(777.40)			
02/17/2016						1	.00	20.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
03/16/2016						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(5.00)			
04/20/2016						2	.00	2,830.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(135.28)			
05/10/2016						1	.00	53.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(53.37)			
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						3	.00	3,175.99
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	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(25.99)			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						17	$23,000.00	$13,040.63
Division **281 - Client Support** Totals							$2,822,416.70	$1,365,437.31
Department **206 - Children's Services Board** Totals							$3,350,666.92	$1,567,096.36
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)			
Account **520 - Travel** Totals						2	$1,000.00	$40.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
				Account **601 - Contract Services** Totals		8	$220,000.00	$101,985.87
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			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(174.49)			
				Account **622 - Utilities** Totals		6	$2,800.00	$732.23
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)			
				Account **702 - Supplies** Totals		2	$6,000.00	$173.79
				Division **506 - Ohio Department of Health** Totals			$230,800.00	$102,932.69
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$230,800.00	$102,932.69
				Fund **2078 - Children's Services Board** Totals			$3,581,466.92	$1,670,029.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **520 - Travel**								
01/05/2016						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2016-00000660	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00			
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			
02/18/2016						1	.00	10.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000660	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.65)			
04/12/2016						1	.00	19.08
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)			
05/03/2016						2	.00	548.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000660	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(370.01)			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(178.29)			
05/24/2016						2	.00	225.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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		10	$5,000.00	$803.34
Account **525 - Training**								
01/05/2016						3	4,500.00	.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			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,500.00			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,500.00			
01/12/2016						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.00)			
02/09/2016						2	.00	1,020.30
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						2	.00	71.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(61.33)			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(9.80)			
03/01/2016						2	.00	47.26
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)			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(21.38)			
03/24/2016						1	.00	33.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(33.39)			
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						3	.00	51.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.54)			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.88)			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **525 - Training** Totals	16	$4,500.00	$1,280.50
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	10	$4,200.00	$1,274.10
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 - 05/31/16
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			
Account **602 - Contract Repairs** Totals						9	$4,000.00	$633.55
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						10	14,500.00	.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			
30205 - KMART #4745	2016-00000733	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(183.29)			
04/12/2016						2	.00	274.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00000733	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
				Account **702 - Supplies** Totals		45	$16,000.00	$2,741.14
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			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$38,260.00	$6,732.63
				Department **001 - Commissioners' Office** Totals			$38,260.00	$6,732.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2080 - Emergency Mgmt Agency** Totals			$38,260.00	$6,732.63

Fund **2081 - RERP Communications Grant**
Department **001 - Commissioners' Office**
Division **104 - Emergency Management Agency**
Account **602 - Contract Repairs**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
02/11/2016							2	7,500.00	.00
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	2,000.00			
	7209 - APL ELECTRIC INC	2016-00001430	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	5,500.00			
02/25/2016							1	50.00	.00
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00001620	Contract Repairs - Harpersfield FD Repair Radio	Purchasing	PurchaseRequestEntry	50.00			
03/02/2016							1	2,500.00	.00
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
03/17/2016							1	.00	16.50
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00001620	Contract Repairs - Harpersfield FD Repair Radio	Accounts Payable	A/P InvoiceEntry	(16.50)			
04/05/2016							1	.00	75.00
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/12/2016							1	.00	3,790.00
	7209 - APL ELECTRIC INC	2016-00001430	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(3,790.00)			
05/10/2016							2	.00	1,907.16
	10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(107.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(1,799.36)			
				Account **602 - Contract Repairs** Totals		9	$10,050.00	$5,788.66
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			
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)			
				Account **705 - Equipment** Totals		5	$4,852.00	$1,774.50
				Division **104 - Emergency Management Agency** Totals			$14,902.00	$7,563.16
				Department **001 - Commissioners' Office** Totals			$14,902.00	$7,563.16
				Fund **2081 - RERP Communications Grant** Totals			$14,902.00	$7,563.16
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/05/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
34880 - BOLAND, JANET	2016-00000359	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
04/18/2016						1	1,496.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108650 - INDIANAPOLIS MARRIOTT DOWNTOWN	2016-00002300	Travel - Janet Boland NENA National Conference	Purchasing	PurchaseRequestEntry	1,496.58			
				Account **520 - Travel** Totals		2	$3,496.58	$0.00
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	Accounts Payable	A/P InvoiceEntry	(5.51)			
				Account **525 - Training** Totals		38	$12,500.00	$1,063.07
Account **601 - Contract Services**								
01/05/2016						13	162,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
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						6	.00	6,757.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**							
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
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					2	.00	1,550.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	Accounts Payable	A/P InvoiceEntry	(170.82)			
03/01/2016						2	.00	3,333.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.57)			
03/08/2016						2	.00	1,550.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
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)			
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)			
04/05/2016						2	.00	3,166.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2016-00000387	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 - 05/31/16

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**								
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)			
04/26/2016						1	.00	1,666.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
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						2	.00	1,550.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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)			
				Account **601 - Contract Services** Totals		54	$172,700.00	$72,122.05
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						11	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
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			
30205 - KMART #4745	2016-00000531	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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*			
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						5	.00	280.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(15.98)			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.23)			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(119.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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						3	.00	235.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(148.74)			
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)			
04/12/2016						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00000531	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.40)			
04/26/2016						1	.00	44.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/03/2016						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						2	.00	144.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.10)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.49)			
				Account **702 - Supplies** Totals		38	$9,500.00	$1,282.76
Account **705 - Equipment**								
01/05/2016						37	73,065.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000604	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000604	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000604	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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
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			
05/11/2016						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00002589	Eqipment - ASH FD CAD 911	Purchasing	PurchaseRequestEntry	7,200.00			
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			
39028 - ID NETWORKS INC	2016-00002712	Equipment - CAD Sheriff Equipment & Software	Purchasing	PurchaseRequestEntry	3,085.00			
				Account **705 - Equipment** Totals		48	$89,100.00	$9,255.55
				Division **112 - Emergency 911** Totals			$288,296.58	$83,771.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
					Department **001 - Commissioners' Office** Totals		$288,296.58	$83,771.37
					Fund **2088 - Emergency 911 Calling** Totals		$288,296.58	$83,771.37
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
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			
					Account **520.0004 - Travel Conference** Totals	2	$600.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **601 - Contract Services** Totals		6	$500.00	$314.52
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **622 - Utilities** Totals	4	$2,000.00	$903.54
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
				Account **702.0008 - Supplies Supplies - Office** Totals		8	$2,000.00	$1,147.02
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			
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)			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		4	$2,500.00	$572.37
Account **705.0200 - Equipment Books**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/08/2016						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)			
			Account **705.0200 - Equipment Books** Totals			10	$6,000.00	$4,633.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/17/2016						3	.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	(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)			
Account **705.0201 - Equipment Westlaw** Totals						8	$20,000.00	$13,740.00
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)			
Account **705.0202 - Equipment Lexis Nexis** Totals						5	$5,000.00	$1,866.09
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **800 - Other Expense** Totals		5	$500.00	$408.04
				Division **100 - General Administrative** Totals			$39,350.00	$23,604.34
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
Account **525 - Training** Totals						7	$3,000.00	$2,595.69
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	$2,595.69
Department **210 - Law Library** Totals							$44,350.00	$26,200.03
Fund **2095 - County Law LIbrary Resource Bd** Totals							$44,350.00	$26,200.03
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001656	Contract Services - MICROFILM SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,700.00	$0.00
				Department **013 - EASTERN County Court** Totals			$4,700.00	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$4,700.00	$0.00
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			
				Account **520 - Travel** Totals		1	$764.73	$0.00
				Division **100 - General Administrative** Totals			$764.73	$0.00
				Department **014 - WESTERN County Court** Totals			$764.73	$0.00
				Fund **2105 - Special Projects - Western Ct** Totals			$764.73	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/01/2016						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001664	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE APR - JUNE 2016 TITLE DEPT	Purchasing	PurchaseRequestEditEntry	915.00			
04/12/2016						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001664	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE APR - JUNE 2016 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
05/10/2016						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001664	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE APR - JUNE 2016 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$915.00	$610.00
Account **520 - Travel**								
02/24/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **520 - Travel** Totals		4	$1,150.00	$470.94
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			
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)			
05/24/2016						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 - 05/31/16
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**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002704	CONTRACT REPAIRS - 2016 MAINTENANCE AGREEMENT TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	550.00			
				Account **602 - Contract Repairs** Totals		3	$1,050.00	$100.00
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001038	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2016						1	.00	529.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001038	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(529.77)			
03/24/2016						1	.00	886.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001038	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(886.89)			
				Account **702 - Supplies** Totals		3	$2,000.00	$1,416.66
				Division **100 - General Administrative** Totals			$5,115.00	$2,597.60
				Department **010 - Clerk of Courts** Totals			$5,115.00	$2,597.60
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$5,115.00	$2,597.60
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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			
05/30/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002766	Contract Service - SEZON COURTROOM DIGITAL	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **601 - Contract Services** Totals		2	$27,000.00	$0.00
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			
					Account **602 - Contract Repairs** Totals		1	$3,000.00	$0.00
Account **705 - Equipment**									
05/05/2016							2	38,000.00	.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			
VARIOUS VENDORS	2016-00002535	EQUIPMENT - digital recording project Judge Sezon	Purchasing	PurchaseRequestEntry		5,000.00			
05/17/2016							1	.00	1,032.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00002535	EQUIPMENT - digital recording project Judge Sezon	Accounts Payable	A/P InvoiceEntry		(1,032.02)			
					Account **705 - Equipment** Totals		3	$38,000.00	$1,032.02
					Division **100 - General Administrative** Totals			$68,000.00	$1,032.02
Division **121 - Mediator**									
Account **520 - Travel**									
01/04/2016							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Purchasing	PurchaseRequestEntry		1,000.00			
01/21/2016							1	.00	516.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry		(516.14)			
04/19/2016							1	3,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00002333	TRAVEL - travel	Purchasing	PurchaseRequestEntry		3,050.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
05/03/2016						2	.00	443.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002333	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(148.50)			
VARIOUS VENDORS	2016-00002333	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(295.00)			
05/05/2016						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002531	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	900.00			
05/10/2016						3	.00	950.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(265.05)			
VARIOUS VENDORS	2016-00002333	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(384.38)			
VARIOUS VENDORS	2016-00002333	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(301.28)			
05/17/2016						1	.00	104.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002333	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(104.40)			
				Account **520 - Travel** Totals		10	$4,950.00	$2,014.75
Account **601 - Contract Services**								
05/09/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3185 - CENTER FOR DIVORCE EDUCATION	2016-00002563	OFFICE SUPPLIES - Parenting class DVDs	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601 - Contract Services** Totals		1	$1,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	190.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(190.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
02/02/2016						1	.00	171.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(171.94)			
02/18/2016						1	.00	880.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(880.68)			
03/08/2016						2	.00	208.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(34.67)			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(173.59)			
04/12/2016						1	.00	188.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(188.75)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						7	$3,000.00	$1,639.89
Account **702 - Supplies**								
02/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001502	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002096	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2016						2	.00	441.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001502	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(417.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
VARIOUS VENDORS	2016-00001502	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(24.01)			
04/26/2016						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001502	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
05/17/2016						1	.00	339.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001502	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(339.98)			
				Account **702 - Supplies** Totals		6	$2,000.00	$829.23
				Division **121 - Mediator** Totals			$11,450.00	$4,483.87
				Department **009 - Common Pleas** Totals			$79,450.00	$5,515.89
				Fund **2131 - Special Projects - Common Pleas** Totals			$79,450.00	$5,515.89
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			
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00001383	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						4	.00	737.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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						2	.00	163.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(40.50)			
103148 - STUCKI, DAVID E	2016-00001383	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			
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*			
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						3	.00	347.30
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)			
103148 - STUCKI, DAVID E	2016-00001383	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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			
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			
				Account **520 - Travel** Totals		31	$8,350.00	$2,289.22
Account **601 - Contract Services**								
05/13/2016						1	3,393.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002613	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	3,393.90			
				Account **601 - Contract Services** Totals		1	$3,393.90	$0.00
				Division **100 - General Administrative** Totals			$11,743.90	$2,289.22
				Department **011 - Juvenile Court** Totals			$11,743.90	$2,289.22
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$11,743.90	$2,289.22
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			
				Account **705 - Equipment** Totals		1	$9,500.00	$0.00
				Division **100 - General Administrative** Totals			$9,500.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$9,500.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$9,500.00	$0.00
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
05/23/2016						1	195.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33675 - BUTCHER, KELLY	2016-00002689	Training - TRAINING	Purchasing	PurchaseRequestEntry	195.79			
				Account **525 - Training** Totals		1	$195.79	$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			
				Account **601 - Contract Services** Totals		1	$71.96	$0.00
				Division **100 - General Administrative** Totals			$267.75	$0.00
				Department **015 - Probation-East/West Ct** Totals			$267.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2142 - Special Probation - Eastern Ct** Totals			$267.75	$0.00
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)			
				Account **520 - Travel** Totals		2	$400.00	$27.21
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	71.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(71.32)			
02/18/2016						1	.00	840.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(840.27)			
03/24/2016						2	.00	508.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(255.19)			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(253.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/12/2016						1	.00	268.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(268.39)			
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			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						7	$4,000.00	$1,688.44
Account **702 - Supplies**								
01/04/2016						1	3,000.00	.00
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)			
Account **702 - Supplies** Totals						4	$3,000.00	$418.74
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **702.0002 - Supplies Postage** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
04/19/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002334	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,700.00	$2,134.39
				Department **009 - Common Pleas** Totals			$9,700.00	$2,134.39
				Fund **2151 - Child Support Adjudication** Totals			$9,700.00	$2,134.39
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002056	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						1	.00	631.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(631.82)			
				Account **702 - Supplies** Totals		2	$1,000.00	$631.82
				Division **100 - General Administrative** Totals			$1,000.00	$631.82
				Department **012 - Probate Court** Totals			$1,000.00	$631.82
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$631.82
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **520 - Travel** Totals		18	$4,925.00	$1,880.88
Account **601 - Contract Services**								
05/13/2016						1	7,919.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002611	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	7,919.10			
				Account **601 - Contract Services** Totals		1	$7,919.10	$0.00
Account **702 - Supplies**								
05/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002521	Supplies - supplies/folders	Purchasing	PurchaseRequestEntry	2,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **702 - Supplies** Totals	2	$2,250.00	$0.00
					Division **100 - General Administrative** Totals		$15,094.10	$1,880.88
					Department **012 - Probate Court** Totals		$15,094.10	$1,880.88
					Fund **2162 - Probate Dispute resolution** Totals		$15,094.10	$1,880.88
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*			
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)			
05/13/2016						1	1,131.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002609	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	1,131.30			
					Account **601 - Contract Services** Totals	3	$1,231.30	$45.99
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			
					Account **702 - Supplies** Totals	2	$900.00	$0.00
Account **705 - Equipment**								
05/27/2016						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 - 05/31/16
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**								
38170 - CDW COMPUTER CENTERS INC	2016-00002762	EQUIPMENT - Equipment/Printers	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,631.30	$45.99
				Department **011 - Juvenile Court** Totals			$2,631.30	$45.99
				Fund **2171 - Child Support Adjudication** Totals			$2,631.30	$45.99
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
02/18/2016						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
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			
03/24/2016						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
04/19/2016						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(626.50)			
			Account **507.0010 - Insurance Health - Employer share** Totals			6	$6,000.00	$2,685.00
Account **520 - Travel**								
01/21/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001153	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
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			
05/03/2016						1	.00	495.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001153	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(495.36)			
05/17/2016						1	.00	130.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001153	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.68)			
				Account **520 - Travel** Totals		4	$2,000.00	$626.04
Account **601 - Contract Services**								
04/07/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002191	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/19/2016						2	25,000.00	6,606.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002191	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,606.12)			
VARIOUS VENDORS	2016-00002662	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/24/2016						1	.00	129.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002191	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)			
12/31/2015						1	.00	18,291.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(18,291.00)			
01/01/2016						1	18,291.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	18,291.00			
01/26/2016						1	.00	5,363.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,363.42)			
				Account **601 - Contract Services** Totals		7	$68,291.00	$30,390.19
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						4	$300.00	$90.94
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)			
Account **701 - Materials** Totals						2	$500.00	$199.83
Account **702 - Supplies**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **702 - Supplies** Totals						2	$1,000.00	$346.68
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
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			$78,791.00	$34,338.68
				Department **030 - Job and Family Services** Totals			$78,791.00	$34,338.68
				Fund **2213 - Child Support Enforcement** Totals			$78,791.00	$34,338.68
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
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						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						2	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
01/27/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00001238	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						2	.00	652.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(432.00)			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(220.00)			
02/09/2016						2	.00	1,255.00
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)			
68983 - LBP LEASING INC	2016-00001238	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
02/18/2016						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
03/03/2016						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						2	1,700.00	.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			
32490 - WASTE MANAGEMENT	2016-00001815	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
03/28/2016						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			
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
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						4	.00	5,204.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00001238	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(717.12)			
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(50.72)			
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)			
04/08/2016						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2016-00002207	CONTRACT SERVICE - CPR, FIRST AID TRAINING	Purchasing	PurchaseRequestEntry	2,400.00			
04/12/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/19/2016						2	.00	447.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002106	CONTRACT SERVICE - MACHINE PARTS	Accounts Payable	A/P InvoiceEntry	(340.00)			
04/26/2016						1	4,821.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2416 - LAKE ERIE CONSTRUCTION CO	2016-00002424	CONTRACT SERVICE - REPAIR GUARDRAIL PER QUOTE	Purchasing	PurchaseRequestEntry	4,821.00			
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			
05/03/2016						3	1,100.00	207.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(100.00)			
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
100981 - VECTOR SECURITY	2016-00002479	CONTRACT SERVICE - FIRE MONITOR C.B.,REPAIR ALARM	Purchasing	PurchaseRequestEntry	1,100.00			
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						5	.00	2,420.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(100.00)			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001815	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(325.41)			
108558 - CINTAS CORPORATION NO 2	2016-00002207	CONTRACT SERVICE - CPR, FIRST AID TRAINING	Accounts Payable	A/P InvoiceEntry	(795.00)			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
05/17/2016						4	.00	2,327.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
108558 - CINTAS CORPORATION NO 2	2016-00002207	CONTRACT SERVICE - CPR, FIRST AID TRAINING	Accounts Payable	A/P InvoiceEntry	(795.00)			
100981 - VECTOR SECURITY	2016-00002479	CONTRACT SERVICE - FIRE MONITOR C.B.,REPAIR ALARM	Accounts Payable	A/P InvoiceEntry	(192.50)			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,232.50)			
05/24/2016						2	800.00	107.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00002698	CONTRACT SERVICE - OVERHEAD DOOR REPAIR	Purchasing	PurchaseRequestEntry	800.00			
05/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2016-00002731	CONTRACT SERVICE - INSPECT FIRE EXT., SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		55	$40,021.00	$14,869.19
Account **602 - Contract Repairs**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
01/12/2016						1	.00	367.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(367.92)			
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						4	750.00	92.16
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)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00			
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						3	.00	349.41
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)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(116.99)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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			
02/24/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2016-00001598	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00			
02/29/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2016-00001658	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/01/2016						3	.00	337.09
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)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(148.88)			
03/08/2016						4	.00	352.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.68)			
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)			
68816 - RUDD EQUIPMENT COMPANY	2016-00001598	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(208.81)			
03/10/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
03/16/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
2512 - LENOX EQUIPMENT COMPANY	2016-00001949	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2016						2	.00	481.06
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)			
68816 - RUDD EQUIPMENT COMPANY	2016-00001658	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(182.90)			
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						3	.00	155.78
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)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.46)			
04/12/2016						2	.00	913.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(105.66)			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(807.63)			
04/15/2016						2	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			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						1	.00	82.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
04/29/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - DJL MATERIAL & SUPPLY INC	2016-00002463	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	150.00			
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)			
05/10/2016						1	.00	1,142.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,142.12)			
05/12/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	484.77
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)			
68816 - RUDD EQUIPMENT COMPANY	2016-00001598	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(121.80)			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(37.37)			
2429 - DJL MATERIAL & SUPPLY INC	2016-00002463	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(119.40)			
05/24/2016						5	1,100.00	259.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(99.91)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(78.48)			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(80.84)			
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			
				Account **602 - Contract Repairs** Totals		56	$20,050.00	$6,101.28
Account **603 - Contract Projects**								
05/26/2016						1	12,446.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2016-00002716	CONTRACT PROJECTS - LOANS CG07R,CG13K,CG17I	Purchasing	PurchaseRequestEntry	12,446.42			
				Account **603 - Contract Projects** Totals		1	$12,446.42	$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)			
				Account **604 - Advertising & Printing** Totals		4	$1,800.00	$368.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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 **622 - Utilities**								
01/04/2016						4	11,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	350.00			
2750 - OHIO EDISON COMPANY	2016-00000177	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
2801 - AQUA OHIO, INC.	2016-00000192	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						1	.00	149.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(149.94)			
01/26/2016						2	.00	2,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00000177	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/27/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
02/22/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00000177	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
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			
03/08/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
03/14/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001934	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
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						2	.00	4,116.40
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)			
2801 - AQUA OHIO, INC.	2016-00000192	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(116.40)			
04/19/2016						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
04/20/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00002346	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
04/26/2016						3	20,000.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
2801 - AQUA OHIO, INC.	2016-00001934	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
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			
05/03/2016						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/09/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2016-00002568	UTILITIES - SEWER SERVICE-LIFT BR.	Purchasing	PurchaseRequestEntry	100.00			
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)			
				Account **622 - Utilities** Totals		24	$64,550.00	$20,916.17
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			
05/10/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002574	MATERIALS - #304cc stone	Purchasing	PurchaseRequestEntry	8,000.00			
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)			
				Account **701 - Materials** Totals		5	$305,210.00	$11,798.15
Account **701.0002 - Materials Road materials**								
02/01/2016						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 - 05/31/16

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**								
57739 - MEADE MATERIALS	2016-00001318	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2016						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00001400	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	7,500.00			
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						2	.00	5,750.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00001400	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(3,157.50)			
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						2	.00	3,200.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00001400	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(2,898.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
8599 - NELSON SAND & GRAVEL	2016-00002447	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(302.54)			
			Account **701.0002 - Materials Road materials** Totals			10	$18,000.00	$11,074.65
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
02/10/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001424	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
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						2	300.00	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)			
2585 - FASTENAL COMPANY	2016-00001532	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/22/2016						4	750.00	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)			
104265 - PPC LUBRICANTS, INC	2016-00001569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
49239 - KIMBALL MIDWEST	2016-00001570	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/23/2016						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/24/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2016-00001597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
03/01/2016						3	.00	231.80
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)			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.20)			
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			
03/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00001816	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
03/10/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2016-00001857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
03/17/2016						3	.00	166.11
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)			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(81.87)			
03/22/2016						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
	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			
03/29/2016							3	552.38	159.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2585 - FASTENAL COMPANY	2016-00001532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.99)			
	51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.96)			
	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			
04/04/2016							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43108 - STAPLES BUSINESS ADVANTAGE	2016-00002159	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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							3	.00	465.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(185.81)			
8845 - DASCO PAPER INC	2016-00001597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.08)			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.04)			
04/19/2016						6	.00	684.69
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)			
2585 - FASTENAL COMPANY	2016-00001532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.67)			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(126.00)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.75)			
04/26/2016						7	2,100.00	294.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.61)			
2585 - FASTENAL COMPANY	2016-00001532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.53)			
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)			
2585 - FASTENAL COMPANY	2016-00002421	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Purchasing	PurchaseRequestEntry	500.00			
28357 - G & S SAFETY PRODUCTS	2016-00002430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
05/03/2016						3	.00	213.12
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)			
2585 - FASTENAL COMPANY	2016-00001816	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.11)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002511	Supplies - WEEDWACKER, SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
05/10/2016						6	1,500.00	272.61
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)			
2585 - FASTENAL COMPANY	2016-00001532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.25)			
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)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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						7	.00	947.56
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)			
2585 - FASTENAL COMPANY	2016-00001816	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.52)			
28357 - G & S SAFETY PRODUCTS	2016-00002430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.13)			
2430 - BORTNICK TRACTOR SALES	2016-00002511	Supplies - WEEDWACKER, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.90)			
05/24/2016						3	.00	1,012.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00001532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002159	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.85)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(778.05)			
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			
				Account **702 - Supplies** Totals		83	$20,002.38	$5,796.92
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						3	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000374	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,500.00			
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)			
01/15/2016						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	11,000.00			
01/21/2016						1	.00	125.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(125.03)			
01/26/2016						2	4,000.00	1,387.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,387.93)			
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEntry	4,000.00			
02/02/2016						1	.00	9,026.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(9,026.11)			
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			
02/18/2016						2	.00	3,995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000374	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,362.64)			
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(2,633.05)			
02/19/2016						1	.00	1,919.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,919.04)			
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						2	25,000.00	298.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(298.55)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
03/14/2016						1	.00	1,917.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,917.77)			
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)			
03/24/2016						1	.00	503.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(503.95)			
03/29/2016						3	.00	959.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(662.72)			
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(156.55)			
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/08/2016						1	.00	2,593.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,593.75)			
04/19/2016						2	.00	682.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(592.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(89.86)			
04/28/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2016-00002458	SUPPLIES FUEL/LUBRICANTS - MOTOR OIL, HYD. OIL	Purchasing	PurchaseRequestEntry	3,000.00			
05/10/2016						1	.00	2,787.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2016-00002458	SUPPLIES FUEL/LUBRICANTS - MOTOR OIL, HYD. OIL	Accounts Payable	A/P InvoiceEntry	(2,787.14)			
05/17/2016						1	.00	90.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(90.98)			
05/24/2016						1	.00	643.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000374	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(643.25)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			31	$83,250.00	$44,686.08
Account **705 - Equipment**								
02/09/2016						1	12,359.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00001412	EQUIPMENT - SNOW PLOWS	Purchasing	PurchaseRequestEntry	12,359.37			
02/12/2016						1	38,322.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00001456	EQUIPMENT - VERSA-BOOM MOWER W/KITS	Purchasing	PurchaseRequestEntry	38,322.40			
04/28/2016						1	44,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
107882 - EAST MANUFACTURING CORPORATION	2016-00002442	EQUIPMENT - DUMP TRAILER PER QUOTE	Purchasing	PurchaseRequestEntry	44,975.00			
				Account **705 - Equipment** Totals		3	$95,656.77	$0.00
Account **705.0001 - Equipment Maintenance**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2016						3	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2016-00001010	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	750.00			
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						4	.00	1,644.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(278.68)			
68834 - CANFIELD AUTO RADIATOR INC	2016-00001010	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
01/28/2016						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/09/2016						3	.00	1,298.71
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)			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,111.89)			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(57.12)			
02/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - JOHN DEERE FINANCIAL	2016-00001427	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						2	3,000.00	57.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(57.75)			
106459 - LEGACY TRUCK CENTERS INC	2016-00001531	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2016						6	4,088.33	561.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(72.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(103.18)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(386.70)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001568	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
61115 - D & W DIESEL INC	2016-00001571	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,088.85			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
106459 - LEGACY TRUCK CENTERS INC	2016-00001572	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,599.48			
03/01/2016						2	.00	4,352.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - JOHN DEERE FINANCIAL	2016-00001427	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,752.71)			
106459 - LEGACY TRUCK CENTERS INC	2016-00001531	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(2,599.48)			
03/08/2016						1	.00	414.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(414.62)			
03/17/2016						1	.00	100.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(100.50)			
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			
03/29/2016						1	.00	50.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(50.73)			
04/05/2016						2	.00	332.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(99.60)			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2016-00002069	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(232.97)			
04/12/2016						3	.00	1,232.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(192.00)			
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)			
04/19/2016						3	.00	1,221.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(463.24)			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(148.65)			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(610.00)			
04/20/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68816 - RUDD EQUIPMENT COMPANY	2016-00002354	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						5	3,500.00	1,023.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(409.92)			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(613.90)			
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			

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G/L Date Range 12/31/15 - 05/31/16

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**								
2423 - NORTHERN MACHINE TOOL CO INC	2016-00002431	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
05/03/2016						1	.00	133.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(133.52)			
05/09/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00002567	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,500.00			
05/10/2016						5	.00	1,958.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(212.22)			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(318.00)			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(96.00)			
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)			

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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**								
05/20/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00002666	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/23/2016						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49237 - MARGALA & SONS INC	2016-00002692	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
61115 - D & W DIESEL INC	2016-00002693	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/24/2016						2	531.60	3.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(3.68)			
2546 - THE MCLEAN COMPANY	2016-00002703	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	531.60			
05/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28385 - OLD DOMINION BRUSH COMPANY INC	2016-00002715	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
Account **705.0001 - Equipment Maintenance** Totals						63	$48,269.93	$15,478.22
Division **301 - Roads** Totals							$709,256.50	$131,089.06
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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			
Account **603 - Contract Projects** Totals						4	$210,376.87	$79,615.40
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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
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						3	6,000.00	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)			
105105 - FRENCH'S CONCRETE	2016-00002232	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
05/10/2016						1	.00	2,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00002232	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,920.00)			
05/11/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00002582	MATERIALS - ASPHALT - BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
05/23/2016						1	1,721.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2016-00002686	MATERIALS - 36" RCP PIPE-E.UNION RD.	Purchasing	PurchaseRequestEntry	1,721.40			
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			
				Account **701 - Materials** Totals		20	$20,336.40	$8,176.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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		$232,713.27	$87,895.34
					Department **007 - Engineer** Totals		$941,969.77	$218,984.40
					Fund **2222 - Engineer - MV&G Tax** Totals		$941,969.77	$218,984.40
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **602 - State Grant 2**								
Account **702 - Supplies**								
04/11/2016						1	372.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002217	Supplies - SUPPLIES - VOCA	Purchasing	PurchaseRequestEditEntry	372.94			
05/03/2016						1	.00	355.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002217	Supplies - SUPPLIES - VOCA	Accounts Payable	A/P InvoiceEntry	(355.34)			
					Account **702 - Supplies** Totals	2	$372.94	$355.34
					Division **602 - State Grant 2** Totals		$372.94	$355.34
					Department **004 - Prosecuting Attorney** Totals		$372.94	$355.34
					Fund **2245 - Ohio Crime Victims** Totals		$372.94	$355.34
Fund **2260 - Juvenile Drug Court**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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)			
				Account **520 - Travel** Totals		7	$8,520.47	$1,537.39
Account **601 - Contract Services**								
05/06/2016						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		3	$7,350.00	$1,655.25
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	$3,192.64
				Department **206 - Children's Services Board** Totals			$16,870.47	$3,192.64
				Fund **2260 - Juvenile Drug Court** Totals			$16,870.47	$3,192.64
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
03/03/2016						1	118,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001712	Cont Serv - Treatment - SMART Grant Contracutal Services	Purchasing	PurchaseRequestEntry	118,125.00			
03/17/2016						1	.00	39,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001712	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(39,375.00)			
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						6	$173,250.00	$137,812.50
Division **100 - General Administrative** Totals							$173,250.00	$137,812.50
Department **016 - Probation-Common Pleas** Totals							$173,250.00	$137,812.50
Fund **2280 - SMART Grant** Totals							$173,250.00	$137,812.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
01/05/2016						6	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2016-00000571	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2016-00000572	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2016-00000573	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						6	.00	416.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2016-00000571	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(67.95)			
71045 - BELANEY, MARK	2016-00000572	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(97.65)			
101601 - FAENZA, LORA	2016-00000573	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(112.95)			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(47.25)			
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(26.10)			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.80)			
03/08/2016						6	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2016-00000571	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.20)			
71045 - BELANEY, MARK	2016-00000572	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(57.60)			
101601 - FAENZA, LORA	2016-00000573	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(34.20)			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(46.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(69.75)			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.45)			
04/12/2016						6	.00	325.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2016-00000571	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(44.10)			
71045 - BELANEY, MARK	2016-00000572	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(40.95)			
101601 - FAENZA, LORA	2016-00000573	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.20)			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(45.90)			
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.65)			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/14/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2016-00002248	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
04/21/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00002361	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	350.00			
05/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2016-00002518	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						7	.00	485.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2016-00000571	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.45)			
71045 - BELANEY, MARK	2016-00000572	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(81.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
101601 - FAENZA, LORA	2016-00000573	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(107.55)			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(87.30)			
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(65.70)			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(45.00)			
100483 - CALLEN, BRITTAN M	2016-00002248	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(44.05)			
05/17/2016						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00002361	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(126.00)			
05/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107955 - VANGORDER, PAUL E	2016-00002756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0003 - Travel Mileage** Totals						36	$4,850.00	$1,659.55
Account **525 - Training**								
04/29/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00002464	TRAINING - Training	Purchasing	PurchaseRequestEntry	5,000.00			
Account **525 - Training** Totals						1	$5,000.00	$0.00
Account **601 - Contract Services**								
05/13/2016						1	3,393.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002610	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	3,393.90			
Account **601 - Contract Services** Totals						1	$3,393.90	$0.00
Account **601.0004 - Contract Services Transportation**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2016						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(705.00)			
03/02/2016						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00001684	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	1,300.00			
03/10/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00001880	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	3,500.00			
03/17/2016						1	.00	1,068.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,068.00)			
03/29/2016						1	.00	904.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(904.00)			
		Account **601.0004 - Contract Services Transportation** Totals				6	$9,800.00	$2,677.00
Account **702 - Supplies**								
01/08/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00001001	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/26/2016						1	.00	21.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00001001	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.81)			

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 **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
03/18/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001997	Supplies - Supplies/Targeted	Purchasing	PurchaseRequestEntry	200.00			
04/12/2016						1	.00	70.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001997	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(70.40)			
04/26/2016						1	.00	4.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00001001	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.84)			
				Account **702 - Supplies** Totals		5	$450.00	$97.05
Account **702.0011 - Supplies Program Supplies**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000589	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
03/10/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001882	Supplies - supplies/7challenges	Purchasing	PurchaseRequestEntry	200.00			
03/23/2016						2	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Purchasing	PurchaseRequestEntry	75.00			
107030 - STARR GLOBAL LEARNING NETWORK	2016-00002040	Supplies - Program Supplies/Seven Challenges	Purchasing	PurchaseRequestEntry	200.00			
04/05/2016						1	.00	28.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001882	Supplies - supplies/7challenges	Accounts Payable	A/P InvoiceEntry	(28.31)			
04/12/2016						1	.00	15.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2016-00001882	Supplies - supplies/7challenges	Accounts Payable	A/P InvoiceEntry	(15.59)			
04/19/2016						1	.00	139.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107030 - STARR GLOBAL LEARNING NETWORK	2016-00002040	Supplies - Program Supplies/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(139.26)			
04/26/2016						2	.00	63.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(12.11)			
57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(51.86)			
05/10/2016						2	.00	50.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000589	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41.88)			
VARIOUS VENDORS	2016-00001882	Supplies - supplies/7challenges	Accounts Payable	A/P InvoiceEntry	(8.36)			
05/13/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Purchasing	PurchaseRequestEntry	2,500.00			
Account **702.0011 - Supplies Program Supplies** Totals						12	$3,225.00	$297.37
Account **702.0013 - Supplies Incentives**								
01/05/2016						5	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2016-00000583	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
101741 - JD'S PIZZA	2016-00000584	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	250.00			
30086 - WAL-MART	2016-00000595	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	250.00			
101741 - JD'S PIZZA	2016-00000596	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
01/26/2016						1	.00	37.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(37.36)			
02/23/2016						1	.00	37.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(37.91)			
02/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00001616	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
03/01/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2016-00000584	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/24/2016						5	.00	261.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2016-00000583	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(100.00)			
101741 - JD'S PIZZA	2016-00000584	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.50)			
101741 - JD'S PIZZA	2016-00000584	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(17.50)			
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(110.45)			
30086 - WAL-MART	2016-00000595	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(12.92)			
04/14/2016						1	385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002251	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	385.00			
04/19/2016						1	.00	12.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/03/2016						3	.00	111.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000595	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(15.88)			
30086 - WAL-MART	2016-00001616	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2016-00002251	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **702.0013 - Supplies Incentives** Totals		19	$2,085.00	$480.48
				Division **604 - State Grant 4** Totals			$28,803.90	$5,211.45
				Department **011 - Juvenile Court** Totals			$28,803.90	$5,211.45
				Fund **2371 - Youth Services** Totals			$28,803.90	$5,211.45
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			
				Account **601 - Contract Services** Totals		1	$100,000.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000791	2610.030.100-604 - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2016						7	.00	2,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/26/2016						2	.00	2,728.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,528.49)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/02/2016						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
02/09/2016						4	.00	19,151.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,551.33)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/18/2016						3	.00	2,454.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,015.33)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,139.55)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/01/2016						2	.00	424.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(124.80)			
03/08/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/17/2016						1	.00	2,542.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,542.00)			
03/24/2016						2	.00	1,583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,338.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(245.00)			
03/29/2016						3	.00	3,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,245.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
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			
04/05/2016						3	.00	35,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/12/2016						3	.00	2,406.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,831.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/19/2016						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 - 05/31/16
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	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/03/2016						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/24/2016						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
				Account **801 - Relief & Allowance** Totals		40	$200,000.00	$94,565.50
				Division **100 - General Administrative** Totals			$304,000.00	$94,565.50
				Department **030 - Job and Family Services** Totals			$304,000.00	$94,565.50
				Fund **2610 - Workforce Development** Totals			$304,000.00	$94,565.50
Fund **2613 - COUNTY TRANSPORTATION**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
03/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2016-00002017	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	500.00			
04/05/2016						1	.00	25.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2016-00002017	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(25.88)			
04/12/2016						1	.00	164.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2016-00002017	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(164.70)			
				Account **520.0001 - Travel Staff** Totals		3	$500.00	$190.58
				Division **100 - General Administrative** Totals			$500.00	$190.58
				Department **001 - Commissioners' Office** Totals			$500.00	$190.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2613 - COUNTY TRANSPORTATION** Totals			$500.00	$190.58
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0410 - Grants/Allocations Program Expense**								
01/22/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00001158	Grants/Allocations - ELECTRONIC MONITORING FEES	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2016						1	.00	1,862.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00001158	Grants/Allocations - ELECTRONIC MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(1,862.00)			
02/09/2016						1	.00	969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00001158	Grants/Allocations - ELECTRONIC MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(969.00)			
03/08/2016						1	.00	579.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00001158	Grants/Allocations - ELECTRONIC MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(579.50)			
				Account **650.0410 - Grants/Allocations Program Expense** Totals		4	$5,000.00	$3,410.50
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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	$5,425.19
				Department **016 - Probation-Common Pleas** Totals			$6,864.00	$5,425.19
				Fund **2657 - P I I G** Totals			$6,864.00	$5,425.19
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Purchasing	PurchaseRequestEntry	130,000.00			
01/20/2016						1	.00	25,596.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Accounts Payable	A/P InvoiceEntry	(25,596.54)			
02/16/2016						1	.00	24,035.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Accounts Payable	A/P InvoiceEntry	(24,035.41)			
03/22/2016						1	.00	25,033.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Accounts Payable	A/P InvoiceEntry	(25,033.72)			
05/24/2016						1	.00	47,493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Accounts Payable	A/P InvoiceEntry	(47,493.00)			
				Account **601 - Contract Services** Totals		5	$130,000.00	$122,158.67
				Division **100 - General Administrative** Totals			$130,000.00	$122,158.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
					Department **204 - MHRS/648 Board** Totals		$130,000.00	$122,158.67
					Fund **2667 - HUD Spec Housing Voucher** Totals		$130,000.00	$122,158.67
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/05/2016						2	17,000.00	.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			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000631	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
03/02/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000631	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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*			
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)			
					Account **601 - Contract Services** Totals	7	$17,000.00	$7,000.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(206.25)			
				Account **702 - Supplies** Totals		5	$2,050.00	$546.25
				Division **104 - Emergency Management Agency** Totals			$19,050.00	$7,546.25
				Department **001 - Commissioners' Office** Totals			$19,050.00	$7,546.25
				Fund **2680 - Special Emergency Planning** Totals			$19,050.00	$7,546.25
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 - 05/31/16
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)			
03/21/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002011	Administration - CDBG FY 15 Publication	Purchasing	PurchaseRequestEntry	200.00			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$1,000.00	$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							$1,360.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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		2	$29,800.00	$7,375.02
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 - 05/31/16
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)			
Account **650.0120 - Grants/Allocations Administration** Totals						10	$950.00	$349.76
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)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$360.00	$231.00
Division **527 - ODSA FY15** Totals							$31,110.00	$7,955.78
Department **511 - 14.228 CDBG - Small Cities** Totals							$32,470.00	$8,585.38
Fund **2701 - Comm Dev - CDBG** Totals							$32,470.00	$8,585.38
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			
04/26/2016						1	5,885.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00002425	Grant / Allocation - Home Repair - OHTF-Motes	Purchasing	PurchaseRequestEntry	5,885.00			
05/20/2016						3	22,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2016-00002670	Grant / Allocation - Gifford Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	8,500.00			
101512 - ARW CONTRACTING INC	2016-00002671	Grant / Allocation - Foley - Home Repair OHTF	Purchasing	PurchaseRequestEditEntry	6,000.00			
66656 - C.O. NYERG INC	2016-00002672	Grant / Allocation - Motes - Home Repair - OHTF	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		5	$31,635.00	$0.00
				Division **527 - ODSA FY15** Totals			$31,635.00	$0.00
				Department **001 - Commissioners' Office** Totals			$31,635.00	$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			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		1	$3,250.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**								
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			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		1	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	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			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$95.00	$0.00
Division **527 - ODSA FY15** Totals							$6,095.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$6,095.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/18/2016						2	36,900.00	.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			
66656 - C.O. NYERG INC	2016-00001521	Grant / Allocation - Owner Rehabilitation Work - Stillman	Purchasing	PurchaseRequestEntry	31,900.00			
03/07/2016						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00001822	Grant / Allocation - Chatman owner rehabiitation - HOME	Purchasing	PurchaseRequestEntry	42,000.00			
05/10/2016						1	.00	11,592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00001521	Grant / Allocation - Owner Rehabilitation Work - Stillman	Accounts Payable	A/P InvoiceEntry	(11,592.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$126,400.00	$11,592.00
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			
03/29/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002086	Grant / Allocation - Copier Charges	Purchasing	PurchaseRequestEntry	200.00			
04/12/2016						1	.00	147.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002086	Grant / Allocation - Copier Charges	Accounts Payable	A/P InvoiceEntry	(147.01)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**				
Account **650.0120 - Grants/Allocations Administration** Totals		5	$800.00	$147.01
Division **527 - ODSA FY15** Totals			$127,200.00	$11,739.01
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$127,200.00	$11,739.01
Fund **2710 - Comm Dev - CHIP** Totals			$164,930.00	$11,739.01
Fund **2711 - Comm Deve - CHIP Program Income**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
Account **650.0140 - Grants/Allocations Private Rehab**				
05/05/2016		1	3,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
71698 - STEEL VALLEY CONSTRUCTION LLC	2016-00002513	Grant / Allocation - retainage for Howard	Purchasing	PurchaseRequestEntry	3,500.00

05/17/2016	1	.00	2,735.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
71698 - STEEL VALLEY CONSTRUCTION LLC	2016-00002513	Grant / Allocation - retainage for Howard	Accounts Payable	A/P InvoiceEntry	(2,735.00)

Account **650.0140 - Grants/Allocations Private Rehab** Totals	2	$3,500.00	$2,735.00
Division **520 - Ohio Dept of Development** Totals		$3,500.00	$2,735.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$3,500.00	$2,735.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals		$3,500.00	$2,735.00
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

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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			
				Account **601 - Contract Services** Totals		5	$31,160.00	$8,640.00
				Division **100 - General Administrative** Totals			$31,160.00	$8,640.00
				Department **011 - Juvenile Court** Totals			$31,160.00	$8,640.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$31,160.00	$8,640.00
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			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
03/02/2016						2	10,727.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001682	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	6,094.97			
69633 - JUSTICE BENEFITS INC.	2016-00001683	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	4,632.17			
05/05/2016						2	11,539.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002516	CONTRACT SERVICE - Quarterly Claim	Purchasing	PurchaseRequestEntry	6,556.52			
69633 - JUSTICE BENEFITS INC.	2016-00002517	CONTRACT SERVICE - Quarterly Claim	Purchasing	PurchaseRequestEntry	4,982.95			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
05/13/2016						1	5,656.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002612	CONTRACT SERVICES - computer license	Purchasing	PurchaseRequestEntry	5,656.50			
				Account **601 - Contract Services** Totals		5	$27,923.11	$0.00
				Division **100 - General Administrative** Totals			$28,423.11	$0.00
				Department **011 - Juvenile Court** Totals			$28,423.11	$0.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$28,423.11	$0.00
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)			
				Account **601.0054 - Contract Services Administrative Fee** Totals		2	$13,500.00	$4,078.70
				Division **100 - General Administrative** Totals			$13,500.00	$4,078.70
				Department **001 - Commissioners' Office** Totals			$13,500.00	$4,078.70
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$13,500.00	$4,078.70
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
04/12/2016						1	43,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00002225	Contract Repair - File room project	Purchasing	PurchaseRequestEntry	43,000.00			
				Account **602 - Contract Repairs** Totals		1	$43,000.00	$0.00
				Division **100 - General Administrative** Totals			$43,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
				Department **001 - Commissioners' Office** Totals			$43,000.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$43,000.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2016						1	584.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Purchasing	PurchaseRequestEntry	584.75			
05/03/2016						2	.00	449.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(203.96)			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(245.77)			
				Account **520 - Travel** Totals		3	$584.75	$449.73
Account **601 - Contract Services**								
03/27/2016						1	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002064	CONTRACT SERVICE - word perfect to Microsoft word conversion	Purchasing	PurchaseRequestEntry	5,800.00			
				Account **601 - Contract Services** Totals		1	$5,800.00	$0.00
Account **702 - Supplies**								
05/05/2016						1	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002537	OFFICE SUPPLIES - supplies	Purchasing	PurchaseRequestEditEntry	795.00			
				Account **702 - Supplies** Totals		1	$795.00	$0.00
Account **705 - Equipment**								
03/07/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001834	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/24/2016						1	.00	487.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001834	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(487.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/26/2016						1	.00	519.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001834	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(519.70)			
Account **705 - Equipment** Totals						3	$2,000.00	$1,007.61
Division **100 - General Administrative** Totals							$9,179.75	$1,457.34
Department **009 - Common Pleas** Totals							$9,179.75	$1,457.34
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$9,179.75	$1,457.34
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
03/17/2016						1	40,000.00	.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	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
Division **100 - General Administrative** Totals							$41,734.00	$20,000.00
Department **013 - EASTERN County Court** Totals							$41,734.00	$20,000.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$41,734.00	$20,000.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
02/19/2016						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00001547	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
04/05/2016						1	.00	13,583.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00001547	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(13,583.96)			
04/19/2016						2	1,740,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00002325	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,680,000.00			
56876 - DELTA DENTAL	2016-00002326	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
05/03/2016						1	.00	18,558.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00001547	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,558.11)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						5	$1,800,000.00	$32,142.07
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/03/2016						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)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$20,000.00	$3,089.00
Division **106 - Employee Health Insurance** Totals							$1,820,000.00	$35,231.07
Department **001 - Commissioners' Office** Totals							$1,820,000.00	$35,231.07
Fund **5020 - Health Insurance** Totals							$1,820,000.00	$35,231.07
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2016						1	1,000.00	.00
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						18	261,400.00	.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			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000652	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
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			
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**							
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	100,000.00		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00		
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		
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
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		
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Purchasing	PurchaseRequestEntry	100,000.00		
01/21/2016					4	800.00	10,687.31
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)		
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(8,953.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**							
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,098.57)		
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					7	.00	20,632.16
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)		
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(164.00)		
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,548.00)		
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,474.02)		
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.16)		
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					7	.00	3,588.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	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 **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	(224.07)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,493.04)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.00)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.85)			
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,706.95)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)			
02/18/2016						4	.00	6,673.54
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)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,368.44)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(181.50)			
02/23/2016						6	.00	21,301.90
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)			
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(20,419.03)			
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						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00001640	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001641	CONTRACT SERVICES - DOCK RD	Purchasing	PurchaseRequestEntry	5,000.00			
03/01/2016						5	.00	5,182.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.73)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,451.85)			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,407.21)			
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						6	.00	5,070.17
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)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,222.65)			
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						7	.00	35,250.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(29.40)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,335.07)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(911.40)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.00)			
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)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001641	CONTRACT SERVICES - DOCK RD	Accounts Payable	A/P InvoiceEntry	(3,592.08)			
03/24/2016						6	.00	26,683.74
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)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,193.49)			
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(21,808.32)			
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)			
03/29/2016						5	.00	5,155.03
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)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,428.20)			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,342.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/01/2016						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						5	.00	5,803.24
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)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.89)			
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						7	.00	32,154.71
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)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,832.52)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,353.00)			
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						6	10,210.50	24,603.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,071.14)		
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(20,459.52)		
4625 - ABCO FIRE PROTECTION INC.	2016-00002112	CONTRACT SERVICES - ADDITIONAL	Accounts Payable	A/P InvoiceEntry	(43.00)		
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
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					10	.00	6,430.45
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)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000652	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)		
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)		
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2016-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,057.50)		
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(518.56)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,908.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(607.11)		
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,747.82)		
05/03/2016					6	.00	3,742.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
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)			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,476.25)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.20)			
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,037.21)			
102369 - BUTCHER, ROBERT	2016-00002295	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.35)			
05/10/2016						8	.00	35,543.57
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	(116.78)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,219.19)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)			
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)			
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
05/17/2016						10	327.64	23,846.42
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	Void Payments	Void Payment	56.14			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,052.27)			
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(18,372.80)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,398.00)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,427.77)			
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						6	.00	4,229.06
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)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,976.22)			
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*			
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			
12/31/2015						1	.00	319.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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		152	$661,822.69	$279,022.57
Account **602 - Contract Repairs**								
01/06/2016						2	8,000.00	.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			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/02/2016						1	.00	731.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(731.00)			
02/18/2016						1	.00	776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(776.00)			
03/17/2016						1	.00	179.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(179.66)			
03/29/2016						1	.00	931.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(931.07)			
04/15/2016						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 - 05/31/16
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**								
100087 - D.B. BENTLEY INC	2016-00002242	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
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			
				Account **602 - Contract Repairs** Totals		9	$28,000.00	$5,889.26
Account **603 - Contract Projects**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
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
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)			
04/25/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2016-00002378	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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*			
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)			
05/18/2016						1	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002653	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,630.00			
				Account **603 - Contract Projects** Totals		23	$48,800.00	$14,707.25
Account **702 - Supplies**								
01/06/2016						22	49,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000493	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
65847 - AQUAMARK INC	2016-00000507	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
71324 - BFG SUPPLY COMPANY	2016-00000511	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
100147 - BILL SMITH SUPPLY COMPANY	2016-00000517	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2016-00000521	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2016-00000641	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			
105689 - TERRY'S KEY SHOP - Terry Moisio	2016-00000683	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000712	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000725	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000727	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2016-00000729	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			
01/19/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2016						3	.00	654.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 05/31/16

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**								
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.22)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.89)			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2016-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.91)			
01/26/2016						4	.00	425.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.57)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.54)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000727	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.97)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
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						3	.00	197.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.95)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.71)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.93)			
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						4	.00	542.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.66)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
02/17/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/18/2016						4	.00	682.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.15)			
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)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.97)			
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)			
02/23/2016						1	.00	66.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.12)			
02/25/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00001602	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/01/2016						6	.00	559.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.45)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.35)			
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)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.33)			
03/08/2016						4	50.00	958.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.06)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.53)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00001602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(597.83)			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00001817	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
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						5	2,088.00	270.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.84)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.89)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.70)			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.66)			
927 - RONICKS SPORTS	2016-00001942	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,088.00			
03/24/2016						3	.00	583.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(557.48)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.17)			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00001817	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.00)			
03/29/2016						4	.00	603.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.17)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.29)			

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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**								
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000727	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.98)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.99)			
03/30/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002085	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/05/2016						2	.00	448.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.19)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.82)			
04/12/2016						6	.00	3,019.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.98)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.35)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.52)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00001602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(624.73)			
927 - RONICKS SPORTS	2016-00001942	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,999.50)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(282.00)			
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)			
04/19/2016						6	300.00	1,090.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.98)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.20)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.03)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002299	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
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						2	.00	1,020.18
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)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.44)			
04/27/2016						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2016-00002410	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
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						5	.00	790.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.55)			
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)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.78)			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.93)			
05/10/2016						8	4,400.00	942.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.06)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
50577 - HOME DEPOT CREDIT SERVICES	2016-00001602	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.17)			
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			
50358 - ORBIT PRODUCTS	2016-00002564	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
05/17/2016						7	.00	969.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(338.94)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000727	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.78)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.03)			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.05)			
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						4	.00	2,195.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2016-00000521	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(600.22)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.35)			
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)			
05/26/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2016-00002709	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		120	$74,288.00	$23,192.66
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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						8	22,200.00	.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			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000646	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
10367 - OHIO PUMP COMPANY	2016-00000648	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
106539 - TRI STATE STRUCTURES	2016-00000701	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,500.00			
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			
01/15/2016						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00001073	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	14,000.00			
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)			
01/25/2016						2	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001161	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00001163	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
01/26/2016						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			
02/18/2016						3	219.00	438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000646	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(219.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000646	EQUIPMENT - EQUIPMENT	Void Payments	Void Payment	219.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000646	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(219.00)			
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						3	.00	14,788.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(657.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	(465.74)			
2430 - BORTNICK TRACTOR SALES	2016-00001073	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,665.80)			
03/23/2016						1	1,500.00	.00
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)			
04/27/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00002411	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108684 - SUEZ TREATMENT SOLUTIONS INC	2016-00002435	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
05/03/2016						1	.00	112.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00001073	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(112.40)			
05/10/2016						3	8,000.00	1,407.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00002411	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,407.89)			
52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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						3	.00	1,473.70
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)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000646	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(719.60)			
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)			
05/27/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00002717	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		45	$62,769.00	$28,348.12
Account **901 - Principal Payment**								
04/20/2016						10	126,085.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002303	PRINCIPAL - LOAN #2141 NORTH BEND	Purchasing	PurchaseRequestEntry	6,473.18			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002304	PRINCIPAL - LOAN # 2667 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	68,483.40			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002305	PRINCIPAL - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	9,801.31			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002306	PRINCIPAL - LOAN # 3541 ASHCRAFT	Purchasing	PurchaseRequestEntry	21,325.64			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002307	PRINCIPAL - LOAN # 3938 OLIVE DR	Purchasing	PurchaseRequestEntry	2,141.48			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002308	PRINCIPAL - LOAN # 5554 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	5,941.39			
20079 - TREASURER OF STATE, OPWC	2016-00002309	PRINCIPAL - LOAN # CG25A DRIFTWOOD	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2016-00002310	PRINCIPAL - LOAN # CG21J GENERATOR REPLACEMENT	Purchasing	PurchaseRequestEntry	728.83			
20079 - TREASURER OF STATE, OPWC	2016-00002311	PRINCIPAL - LOAN # CG15O SANITARY UPGRADES	Purchasing	PurchaseRequestEntry	1,875.00			
20079 - TREASURER OF STATE, OPWC	2016-00002312	PRINCIPAL - LOAN # CG1500 SANITARY UPGRADES	Purchasing	PurchaseRequestEntry	1,397.17			
				Account **901 - Principal Payment** Totals		10	$126,085.00	$0.00
Account **910 - Interest Payment**								
04/20/2016						5	18,604.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002303	INTEREST - LOAN # 2141 NORTH BEND	Purchasing	PurchaseRequestEntry	1,888.36			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002304	INTEREST - LOAN # 2667 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	8,912.63			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002305	INTEREST - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	1,459.25			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002306	INTEREST - LOAN # 3541 ASHCRAFT	Purchasing	PurchaseRequestEntry	5,635.13			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002307	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			$1,020,369.10	$351,159.86
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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						2	3,743.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002414	CONTRACT SERVICES - CONTRACT SERVICES-INSTALLMENT	Purchasing	PurchaseRequestEntry	3,419.00			
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)			
				Account **601 - Contract Services** Totals		7	$6,743.00	$688.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **702 - Supplies** Totals	2	$500.00	$166.45
					Division **152 - Airport WWTP** Totals		$7,243.00	$854.45
					Department **001 - Commissioners' Office** Totals		$1,027,612.10	$352,014.31
					Fund **6001 - ACDES - Sewer** Totals		$1,027,612.10	$352,014.31
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2016						6	1,356,000.00	.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	2016-00000808	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	900,000.00			
54418 - AQUA OHIO INC	2016-00000814	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	90,000.00			
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

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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*			
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						3	.00	111,308.16
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)			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(110,370.84)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(837.74)			
02/03/2016						1	.00	322.42
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
02/16/2016						1	35,642.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00001454	CONTRACT SERVICES - WATER SYSTEM TELEMETRY MONITORING	Purchasing	PurchaseRequestEntry	35,642.76			
02/18/2016						3	.00	7,708.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,241.93)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,825.16)			
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						3	.00	113,710.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(111,601.66)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,923.47)			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.45)			
03/01/2016						5	.00	20,880.49
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)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,009.39)			
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 - 05/31/16

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**								
54418 - AQUA OHIO INC	2016-00001454	CONTRACT SERVICES - WATER SYSTEM TELEMETRY MONITORING	Accounts Payable	A/P InvoiceEntry	(17,821.38)			
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						4	.00	2,367.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,535.00)			
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						4	.00	105,560.19
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)			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(98,219.21)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,230.74)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.50)			
03/29/2016						2	.00	6,772.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(832.34)			
54418 - AQUA OHIO INC	2016-00001454	CONTRACT SERVICES - WATER SYSTEM TELEMETRY MONITORING	Accounts Payable	A/P InvoiceEntry	(5,940.46)			
04/05/2016						2	.00	3,054.04
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)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,942.65)			
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						3	.00	14,725.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(8,535.83)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,161.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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						4	.00	100,732.70
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)			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(98,642.86)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,012.15)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
05/03/2016						3	.00	8,136.38
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)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,093.73)			
54418 - AQUA OHIO INC	2016-00001454	CONTRACT SERVICES - WATER SYSTEM TELEMETRY MONITORING	Accounts Payable	A/P InvoiceEntry	(5,940.46)			
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						6	.00	4,451.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(25.97)			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,320.14)			
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						3	.00	119,959.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(112,497.16)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,413.51)			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
01/21/2016						3	.00	7,605.70
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)			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(7,390.09)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(32.00)			
Account **601 - Contract Services** Totals						84	$1,446,699.18	$632,206.75
Account **602 - Contract Repairs**								
04/27/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002417	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	30,000.00			
05/10/2016						1	.00	14,747.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002417	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(14,747.31)			
05/24/2016						1	.00	5,486.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002417	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,486.75)			
Account **602 - Contract Repairs** Totals						3	$30,000.00	$20,234.06
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Accounts Payable	A/P InvoiceEntry	(44,206.00)			
04/15/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00002244	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/03/2016						1	.00	1,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00002244	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
				Account **603 - Contract Projects** Totals		6	$164,088.44	$45,831.00
Account **701 - Materials**								
01/06/2016						8	14,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000789	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
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			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2016-00000830	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Purchasing	PurchaseRequestEntry	300.00			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000836	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2016-00000840	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2016						5	6,000.00	.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			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000849	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 - 05/31/16
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						2	.00	684.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.98)			
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)			
02/18/2016						1	.00	54.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.52)			
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)			
03/07/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	250.00			
03/08/2016						1	.00	50.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(50.97)			
03/17/2016						2	.00	413.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000836	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(365.72)			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.11)			
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)			
04/05/2016						1	.00	31.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(31.98)			
04/12/2016						1	.00	33.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.79)			
04/19/2016						1	.00	92.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(92.38)			
04/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2016-00002347	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00002381	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
04/26/2016						1	.00	798.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2016-00000830	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(798.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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						3	3,000.00	2,516.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000789	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(754.22)			
64747 - HD SUPPLY WATERWORKS	2016-00002347	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,762.00)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002475	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
05/10/2016						2	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.53)			
2508 - R. W. SIDLEY	2016-00002381	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(86.47)			
05/17/2016						2	.00	930.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.27)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002475	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(877.55)			
05/24/2016						2	.00	272.48
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)			
64747 - HD SUPPLY WATERWORKS	2016-00002347	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(238.78)			
				Account **701 - Materials** Totals		41	$33,650.00	$6,503.90
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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						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)			
				Account **705 - Equipment** Totals		6	$4,000.00	$204.39
Account **901 - Principal Payment**								
04/20/2016						5	231,035.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002317	PRINCIPAL - LOAN # 3740 WATER ACQUISITION	Purchasing	PurchaseRequestEntry	186,787.17			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002321	PRINCIPAL - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	27,428.38			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002322	PRINCIPAL - LOAN # 4264 GERALD RD	Purchasing	PurchaseRequestEntry	2,581.62			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002323	PRINCIPAL - LOAN # 4520 WATERLINE	Purchasing	PurchaseRequestEntry	4,430.96			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002324	PRINCIPAL - LOAN # 3355 ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	9,807.08			
04/21/2016						7	36,378.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2016-00002337	PRINCIPAL - LOAN #CG35G SAYBROOK/AUSTINBURG TANK	Purchasing	PurchaseRequestEntry	10,876.27			
20079 - TREASURER OF STATE, OPWC	2016-00002338	PRINCIPAL - LOAN # CG02E LAKE RD WATERLINE REPLACE	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2016-00002339	PRINCIPAL - LOAN # CG07G GENEVA WATER IMPROVE	Purchasing	PurchaseRequestEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2016-00002340	PRINCIPAL - LOAN # CG32E CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95			
20079 - TREASURER OF STATE, OPWC	2016-00002341	PRINCIPAL - LOAN # CG29I JONE/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
20079 - TREASURER OF STATE, OPWC	2016-00002342	PRINCIPAL - LOAN # CG32A PLYMOUTH/MANWOOD/STUMPVILLE	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2016-00002343	PRINCIPAL - LOAN # CG08L RT 534 PUMP RELACE	Purchasing	PurchaseRequestEntry	957.41			
				Account **901 - Principal Payment** Totals		12	$267,413.43	$0.00
Account **910 - Interest Payment**								
04/20/2016						5	231,631.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002317	INTEREST - LOAN # 3740 WATER ACQUISITION	Purchasing	PurchaseRequestEntry	209,186.04			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002321	INTEREST - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	14,354.29			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002322	INTEREST - LOAN # 4264 GERALD RD	Purchasing	PurchaseRequestEntry	1,179.32			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002323	INTEREST - LOAN # 4520 RT 45 WATERLINE	Purchasing	PurchaseRequestEntry	5,777.96			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2016-00002324	INTEREST - LOAN # 3355 ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	1,134.37			
				Account **910 - Interest Payment** Totals		5	$231,631.98	$0.00
				Division **155 - Water District** Totals			$2,177,483.03	$704,980.10
				Department **001 - Commissioners' Office** Totals			$2,177,483.03	$704,980.10
				Fund **6002 - ACDES - Water** Totals			$2,177,483.03	$704,980.10
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		16	$6,000.00	$1,732.93
				Division **100 - General Administrative** Totals			$6,000.00	$1,732.93
				Department **206 - Children's Services Board** Totals			$6,000.00	$1,732.93
				Fund **7001 - Children Service Board Trust** Totals			$6,000.00	$1,732.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
03/18/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002005	Contract Service - Services Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
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			
Account **601 - Contract Services** Totals						2	$5,000.00	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **702 - Supplies** Totals		8	$3,000.00	$732.62
				Division **100 - General Administrative** Totals			$8,000.00	$732.62
				Department **203 - MRDD/169 Board** Totals			$8,000.00	$732.62
				Fund **7012 - Bd of DD Trustees** Totals			$8,000.00	$732.62
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2016						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001190	State Remittance - 3% OBBS	Purchasing	PurchaseRequestEntry	1,500.00			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Purchasing	PurchaseRequestEntry	1,000.00			
02/18/2016						1	.00	39.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Accounts Payable	A/P InvoiceEntry	(39.79)			
03/01/2016						1	.00	513.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001190	State Remittance - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(513.14)			
03/17/2016						1	.00	305.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
8497 - STATE OF OHIO / BBS TREASURER	2016-00001190	State Remittance - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(305.95)			
03/29/2016						1	.00	58.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Accounts Payable	A/P InvoiceEntry	(58.04)			
04/12/2016						1	.00	219.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001190	State Remittance - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(219.16)			
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			
				Account **803 - State Remittance** Totals		8	$4,700.00	$1,136.08
Account **950 - Distribution - Agency fund**								
01/25/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Purchasing	PurchaseRequestEntry	18,000.00			
03/17/2016						26	.00	8,886.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(268.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(372.75)			
03/29/2016						18	.00	4,394.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(431.50)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/03/2016						10	.00	3,614.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/10/2016						4	.00	900.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(468.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Accounts Payable	A/P InvoiceEntry	(162.50)			
Account **950 - Distribution - Agency fund** Totals						60	$43,000.00	$17,795.75
Division **107 - Building Department** Totals							$47,700.00	$18,931.83
Department **001 - Commissioners' Office** Totals							$47,700.00	$18,931.83
Fund **8111 - Refundable Occupancy Perm Escrow** Totals							$47,700.00	$18,931.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
Account **520 - Travel**								
01/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
01/20/2016						1	.00	115.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.54)			
02/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001507	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						2	.00	126.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.12)			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.60)			
03/15/2016						2	.00	140.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.88)			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(89.28)			
04/19/2016						4	.00	826.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(186.72)			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(296.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00001507	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(335.28)			
VARIOUS VENDORS	2016-00001507	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(8.64)			
05/17/2016						2	.00	218.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.60)			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(101.28)			
				Account **520 - Travel** Totals		14	$2,000.00	$1,428.10
Account **601 - Contract Services**								
01/04/2016						2	3,325.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Purchasing	PurchaseRequestEntry	2,041.70			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Purchasing	PurchaseRequestEntry	1,283.35			
01/12/2016						1	.00	291.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Accounts Payable	A/P InvoiceEntry	(291.66)			
01/13/2016						1	.00	183.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Purchasing	Change Purchase Order Processing	(183.33)			
02/09/2016						1	.00	291.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Accounts Payable	A/P InvoiceEntry	(291.66)			
02/23/2016						1	.00	183.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Accounts Payable	A/P InvoiceEntry	(183.33)			
03/15/2016						2	.00	474.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Accounts Payable	A/P InvoiceEntry	(291.66)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Accounts Payable	A/P InvoiceEntry	(183.33)			
04/19/2016						2	.00	474.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Accounts Payable	A/P InvoiceEntry	(291.66)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Accounts Payable	A/P InvoiceEntry	(183.33)			
05/10/2016						1	.00	291.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Accounts Payable	A/P InvoiceEntry	(291.66)			
05/17/2016						1	.00	183.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Accounts Payable	A/P InvoiceEntry	(183.33)			
				Account **601 - Contract Services** Totals		12	$3,325.05	$2,374.95
Account **620 - Rent/Lease**								
01/04/2016						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2016-00000202	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,140.00			
				Account **620 - Rent/Lease** Totals		1	$1,140.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.14)			
				Account **622 - Utilities** Totals		12	$5,640.00	$2,361.74
Account **702.0010 - Supplies Supplies - Office**								
03/25/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002059	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	800.00			
05/24/2016						1	.00	512.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002059	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(512.56)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$800.00	$512.56
				Division **100 - General Administrative** Totals			$12,905.05	$6,677.35
				Department **920 - County Heath District** Totals			$12,905.05	$6,677.35
				Fund **9008 - Public Health Infrastructure** Totals			$12,905.05	$6,677.35
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
106904 - MATHEWS, TAMMY M	2016-00000220	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
02/23/2016						1	.00	49.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.44)			
03/15/2016						1	.00	38.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
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			
04/19/2016						1	.00	45.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(45.12)			
05/17/2016						1	.00	44.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(44.16)			
				Account **520 - Travel** Totals		7	$750.00	$177.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Accounts Payable	A/P InvoiceEntry	(2,099.78)			
				Account **601 - Contract Services** Totals		6	$18,184.61	$8,734.02
Account **702.0010 - Supplies Supplies - Office**								
02/19/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108284 - QUICKSERIES PUBLISHING INC	2016-00001534	OFFICE SUPPLIES - Supplies - Office (Infectious Disease Guide)	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$7,000.00	$0.00
				Division **100 - General Administrative** Totals			$25,934.61	$8,911.62
				Department **920 - County Heath District** Totals			$25,934.61	$8,911.62
				Fund **9009 - Emergency Ebola Supplemental** Totals			$25,934.61	$8,911.62
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/24/2016						1	.00	577.30
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	(577.30)			
				Account **803 - State Remittance** Totals		5	$11,000.00	$1,787.88
				Division **100 - General Administrative** Totals			$11,000.00	$1,787.88
				Department **920 - County Heath District** Totals			$11,000.00	$1,787.88
				Fund **9010 - Solid Waste** Totals			$11,000.00	$1,787.88
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			
01/05/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2016-00000402	Travel Expense - Travel Expense for AOHC Conference	Purchasing	PurchaseRequestEntry	700.00			
02/18/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001508	Travel Expense - Travel Expense (General Health)	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2016						2	.00	1,277.28
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						2	.00	767.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(522.24)			
VARIOUS VENDORS	2016-00001508	Travel Expense - Travel Expense (General Health)	Accounts Payable	A/P InvoiceEntry	(245.28)			
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)			
04/26/2016						1	.00	327.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001508	Travel Expense - Travel Expense (General Health)	Accounts Payable	A/P InvoiceEntry	(327.00)			
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)			
				Account **520 - Travel** Totals		13	$16,700.00	$4,744.84
Account **601 - Contract Services**								
01/04/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000105	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	540.00			
56875 - TREASURER STATE OF OH	2016-00000129	CONTRACT SERVICE - State Elevator Service Inspection	Purchasing	PurchaseRequestEntry	260.00			
01/05/2016						9	29,236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000409	CONTRACT SERVICE - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,700.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
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		
58664 - DIRECTV	2016-00000419	Contract Service - Contract Service - Office Info Annual	Purchasing	PurchaseRequestEntry	700.00		
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		
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Purchasing	PurchaseRequestEntry	216.00		
01/12/2016					4	.00	1,579.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000105	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
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)		
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)		
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 - 05/31/16
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
03/29/2016						2	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000105	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
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						2	396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2016-00002687	CONTRACT SERVICES - Contract Services - Mailing Sealer & Supplies	Purchasing	PurchaseRequestEntry	200.00			
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)			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.05)			
				Account **601 - Contract Services** Totals		47	$42,082.00	$10,412.18
Account **602 - Contract Repairs**								
03/17/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2016-00001956	CONTRACT REPAIR - Repair of Door Locks	Purchasing	PurchaseRequestEntry	200.00			
03/24/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002050	CONTRACT REPAIR - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2016						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2016-00001956	CONTRACT REPAIR - Repair of Door Locks	Accounts Payable	A/P InvoiceEntry	(45.00)			
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			
04/19/2016						1	.00	178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002050	CONTRACT REPAIR - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(178.00)			
05/10/2016						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002050	CONTRACT REPAIR - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(198.00)			
				Account **602 - Contract Repairs** Totals		6	$9,200.00	$421.00
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)			
				Account **603 - Contract Projects** Totals		3	$15,000.00	$9,942.00
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)			
				Account **604 - Advertising & Printing** Totals		2	$976.90	$128.60
Account **606 - Insurances**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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 **606.0001 - Insurances Group & Liability**								
01/05/2016						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
285 - PUBLIC ENTITIES POOL OF OHIO	2016-00000373	INSURANCES GROUP & LIABILITY - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	6,200.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$6,200.00	$0.00
Account **608 - Dues**								
01/05/2016						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57343 - CLIA LABORATORY PROGRAM	2016-00000357	DUES - Dues	Purchasing	PurchaseRequestEntry	150.00			
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		3	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2016-00000464	Rent / Lease - Rent / Lease - Storage	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **620 - Rent/Lease** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/05/2016						7	13,275.00	.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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Purchasing	PurchaseRequestEntry	1,500.00			
43214 - FIRST COMMUNICATIONS	2016-00000435	UTILITIES - Utilities - Landline Lost Distance Calls	Purchasing	PurchaseRequestEntry	225.00			
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*			
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						4	.00	363.17

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
43214 - FIRST COMMUNICATIONS	2016-00000435	UTILITIES - Utilities - Landline Lost Distance Calls	Accounts Payable	A/P InvoiceEntry	(31.55)			
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						3	.00	208.59
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)			
43214 - FIRST COMMUNICATIONS	2016-00000435	UTILITIES - Utilities - Landline Lost Distance Calls	Accounts Payable	A/P InvoiceEntry	(21.41)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						3	.00	169.23
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)			
43214 - FIRST COMMUNICATIONS	2016-00000435	UTILITIES - Utilities - Landline Lost Distance Calls	Accounts Payable	A/P InvoiceEntry	(36.55)			
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						3	.00	146.06
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	(60.71)			
43214 - FIRST COMMUNICATIONS	2016-00000435	UTILITIES - Utilities - Landline Lost Distance Calls	Accounts Payable	A/P InvoiceEntry	(31.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **622 - Utilities** Totals	41	$33,275.00	$12,647.96
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000109	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	300.00			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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*			
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)			
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)			
04/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						2	.00	44.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	(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)			
05/17/2016						1	.00	14.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(14.91)			
05/23/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45108 - UNITED STATES POSTAL SERVICE	2016-00002683	OFFICE SUPPLIES - Supplies Office - Postage	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00002684	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/24/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		43	$10,030.00	$2,372.15
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)			
				Account **800 - Other Expense** Totals		5	$1,995.50	$894.50
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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)			
				Account **803 - State Remittance** Totals		7	$50,800.00	$9,538.72
				Division **100 - General Administrative** Totals			$191,259.40	$51,101.95
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001509	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	250.00			
02/23/2016						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(24.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/19/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/17/2016						1	.00	15.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(15.84)			
				Account **520 - Travel** Totals		5	$750.00	$51.84
				Division **910 - TB Control Services** Totals			$750.00	$51.84
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
02/18/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001510	Travel Expense - Travel Expense (Accreditation)	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$250.00	$0.00
				Department **920 - County Heath District** Totals			$192,259.40	$51,153.79
				Fund **9011 - Health** Totals			$192,259.40	$51,153.79
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						5	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	Purchasing	PurchaseRequestEntry	200.00		
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00		
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Purchasing	PurchaseRequestEntry	600.00		
01/20/2016					2	.00	352.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(342.04)		
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.40)		
02/11/2016					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105878 - JONES, COLLEEN	2016-00001451	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00		
02/18/2016					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001511	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	1,000.00		
02/23/2016					3	.00	213.12
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)		
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(52.32)		
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(135.36)		
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					6	.00	362.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(170.88)			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.56)			
105878 - JONES, COLLEEN	2016-00001451	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2016-00001511	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(16.80)			
04/19/2016						8	.00	646.08
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)			
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(107.52)			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.60)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(62.40)			
105878 - JONES, COLLEEN	2016-00001451	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(104.64)			
VARIOUS VENDORS	2016-00001511	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(196.80)			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(81.12)			
05/17/2016						5	.00	324.48
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)			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(53.28)			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(67.68)			
105878 - JONES, COLLEEN	2016-00001451	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(75.84)			
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)			
				Account **520 - Travel** Totals		34	$4,900.00	$1,913.56
Account **601 - Contract Services**								
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	CONTRACT SERVICE - Contract Services - Well Child Clinic	Purchasing	PurchaseRequestEntry	1,000.00			
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			
03/15/2016						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	CONTRACT SERVICE - Contract Services - Well Child Clinic	Accounts Payable	A/P InvoiceEntry	(350.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
04/19/2016						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						3	9,846.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Purchasing	PurchaseRequestEntry	2,000.00			
106047 - TREDWAY, APRIL	2016-00002369	CONTRACT SERVICES - Contract Services - General Nursing Assistance	Purchasing	PurchaseRequestEntry	6,000.00			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Purchasing	PurchaseRequestEntry	1,846.66			
04/26/2016						3	.00	725.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	CONTRACT SERVICE - Contract Services - Well Child Clinic	Accounts Payable	A/P InvoiceEntry	(360.00)			
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						2	.00	1,181.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(362.40)			
05/17/2016						2	.00	1,370.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00002369	CONTRACT SERVICES - Contract Services - General Nursing Assistance	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(362.40)			
				Account **601 - Contract Services** Totals		18	$15,846.66	$4,686.65
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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)			
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001955	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	100.00			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						19	$34,700.00	$3,817.14
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)			
01/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2016-00001229	Supplies - Education/Awareness - Supplies - Educational (Project Kind)	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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			
03/08/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001842	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	500.00			
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)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		10	$3,175.00	$992.37
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						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000425	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
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)			
02/23/2016						1	.00	13.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00000425	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(13.97)			
03/08/2016						2	230.00	22.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00000425	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(22.56)			
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*			
49610 - DISCOUNT DRUG MART INC	2016-00001954	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
03/22/2016						1	.00	35.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00000425	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(35.82)			
04/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002371	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/17/2016						1	.00	211.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		11	$3,930.00	$896.41
				Division **100 - General Administrative** Totals			$62,551.66	$12,306.13
				Department **920 - County Heath District** Totals			$62,551.66	$12,306.13
				Fund **9012 - Public Health Nursing** Totals			$62,551.66	$12,306.13
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			
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			

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G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **520 - Travel** Totals		8	$28,200.00	$1,588.82
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **803 - State Remittance** Totals	9	$14,000.00	$12,348.00
					Division **100 - General Administrative** Totals		$42,200.00	$13,936.82
					Department **920 - County Heath District** Totals		$42,200.00	$13,936.82
					Fund **9013 - Food Service Operation** Totals		$42,200.00	$13,936.82
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
					Account **803 - State Remittance** Totals	2	$3,000.00	$2,420.00
					Division **100 - General Administrative** Totals		$3,000.00	$2,420.00
					Department **920 - County Heath District** Totals		$3,000.00	$2,420.00
					Fund **9014 - CAMPGROUNDS** Totals		$3,000.00	$2,420.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Purchasing	PurchaseRequestEntry	100.00			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Purchasing	PurchaseRequestEntry	4,500.00			
01/20/2016						2	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**							
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(15.00)		
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*		
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)		
04/26/2016					1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(24.00)		
05/10/2016					2	.00	644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(29.00)		
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(615.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
					Account **601 - Contract Services** Totals	10	$4,600.00	$1,778.00
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)			
					Account **803 - State Remittance** Totals	2	$4,500.00	$994.00
					Division **100 - General Administrative** Totals		$9,100.00	$2,772.00
					Department **920 - County Heath District** Totals		$9,100.00	$2,772.00
					Fund **9015 - Water System** Totals		$9,100.00	$2,772.00
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/18/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001512	Travel Expense - Travel Expense (CRI Grant)	Purchasing	PurchaseRequestEntry	200.00			
04/19/2016						1	.00	38.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001512	Travel Expense - Travel Expense (CRI Grant)	Accounts Payable	A/P InvoiceEntry	(38.40)			
					Account **520 - Travel** Totals	2	$200.00	$38.40
Account **601 - Contract Services**								
04/15/2016						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002281	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	950.00			
05/17/2016						1	.00	750.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002281	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		2	$950.00	$750.00
Account **702.0010 - Supplies Supplies - Office**								
02/26/2016						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001643	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	900.00			
03/15/2016						1	.00	266.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001643	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(266.28)			
03/29/2016						1	.00	113.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001643	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(113.97)			
04/15/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002280	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	450.00			
04/19/2016						1	.00	94.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001643	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.02)			
05/17/2016						1	.00	244.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001643	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(244.57)			
				Account **702.0010 - Supplies Supplies - Office** Totals		6	$1,350.00	$718.84
				Division **100 - General Administrative** Totals			$2,500.00	$1,507.24
				Department **920 - County Heath District** Totals			$2,500.00	$1,507.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
			Fund **9016 - City Readiness Initiative** Totals				$2,500.00	$1,507.24
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)			
			Account **803 - State Remittance** Totals			2	$4,000.00	$3,195.00
			Division **100 - General Administrative** Totals				$4,000.00	$3,195.00
			Department **920 - County Heath District** Totals				$4,000.00	$3,195.00
			Fund **9023 - Swimming Pool** Totals				$4,000.00	$3,195.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000868	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)			
				Account **520 - Travel** Totals		9	$1,000.00	$212.16
Account **601 - Contract Services**								
01/04/2016						2	7,085.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	2,624.46			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	4,460.90			
01/12/2016						3	.00	2,127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(584.44)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(1,251.32)			
01/15/2016						1	2,022.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001076	CONTRACT SERVICE - Contract Services - CFHS Grant	Purchasing	PurchaseRequestEntry	2,022.17			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
01/20/2016						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/28/2016						1	1,905.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Purchasing	PurchaseRequestEntry	1,905.74			
02/09/2016						1	.00	329.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001076	CONTRACT SERVICE - Contract Services - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(329.64)			
02/23/2016						1	.00	292.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
03/08/2016						1	.00	627.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Accounts Payable	A/P InvoiceEntry	(627.00)			
03/15/2016						2	.00	621.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001076	CONTRACT SERVICE - Contract Services - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(329.64)			
04/19/2016						1	.00	292.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
04/26/2016						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Accounts Payable	A/P InvoiceEntry	(264.00)			
05/11/2016						4	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
05/17/2016						1	.00	292.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
				Account **601 - Contract Services** Totals		20	$14,763.27	$5,327.14
Account **702.0006 - Supplies Supplies - Medical**								
04/06/2016						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002179	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	40.00			
04/08/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
05/10/2016						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002179	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(24.00)			
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			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$967.80	$59.00
Account **702.0010 - Supplies Supplies - Office**								
05/23/2016						2	844.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002690	OFFICE SUPPLIES - Program Supplies	Purchasing	PurchaseRequestEntry	800.00			
106904 - MATHEWS, TAMMY M	2016-00002691	OFFICE SUPPLIES - Program Supplies - Amish Fairs	Purchasing	PurchaseRequestEntry	44.84			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$844.84	$0.00
Division **100 - General Administrative** Totals							$17,575.91	$5,598.30
Department **920 - County Heath District** Totals							$17,575.91	$5,598.30
Fund **9028 - Child & Family Health 2000** Totals							$17,575.91	$5,598.30
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						3	1,700.00	.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			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000234	CONTRACT SERVICE - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	700.00			
02/08/2016						1	30,025.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	Purchasing	PurchaseRequestEntry	30,025.00			
02/11/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00001452	CONTRACT SERVICE - Contract Service - IAP Grant	Purchasing	PurchaseRequestEntry	1,500.00			
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						2	.00	1,649.14
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)			
106047 - TREDWAY, APRIL	2016-00001452	CONTRACT SERVICE - Contract Service - IAP Grant	Accounts Payable	A/P InvoiceEntry	(206.00)			
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)			
04/26/2016						1	.00	553.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00001452	CONTRACT SERVICE - Contract Service - IAP Grant	Accounts Payable	A/P InvoiceEntry	(553.50)			
05/17/2016						2	.00	2,175.99
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)			
106047 - TREDWAY, APRIL	2016-00001452	CONTRACT SERVICE - Contract Service - IAP Grant	Accounts Payable	A/P InvoiceEntry	(549.00)			
05/20/2016						1	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00002665	CONTRACT SERVICES - Contract Services - IT Service	Purchasing	PurchaseRequestEntry	700.00			
				Account **601 - Contract Services** Totals		13	$33,925.00	$6,215.95
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			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$3,200.00	$106.00
				Division **100 - General Administrative** Totals			$37,125.00	$6,321.95
				Department **920 - County Heath District** Totals			$37,125.00	$6,321.95
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$37,125.00	$6,321.95
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	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						5	.00	1,362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(199.76)			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(231.12)			
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(533.20)			
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(321.04)			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(77.28)			
03/15/2016						5	.00	2,709.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(472.32)			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(491.52)			
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(755.52)			
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(710.40)			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(279.84)			
04/19/2016						5	.00	3,275.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(561.12)			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,017.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(764.64)			
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(642.24)			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(290.20)			
05/17/2016						5	.00	3,048.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(875.57)			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(492.48)			
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(716.64)			
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(850.56)			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(113.28)			
				Account **520 - Travel** Totals		26	$15,000.00	$10,480.68
Account **803 - State Remittance**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Purchasing	PurchaseRequestEntry	2,500.00			
03/15/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/19/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/24/2016						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **803 - State Remittance** Totals		4	$2,500.00	$850.00
				Division **100 - General Administrative** Totals			$17,500.00	$11,330.68
				Department **920 - County Heath District** Totals			$17,500.00	$11,330.68
				Fund **9037 - Household Sewage Treatment** Totals			$17,500.00	$11,330.68
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)			
				Account **520 - Travel** Totals		5	$2,500.00	$198.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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		9	$1,630.87	$808.52
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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
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)			
				Account **620 - Rent/Lease** Totals		12	$13,500.00	$11,035.18
				Division **100 - General Administrative** Totals			$17,630.87	$12,042.26
				Department **930 - County Soil and Water** Totals			$17,630.87	$12,042.26
				Fund **9300 - Soil & Water Special** Totals			$17,630.87	$12,042.26
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	1,549.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000694	Contract Services - POSTAGE 2016	Purchasing	PurchaseRequestEntry	35.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00000709	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						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2016-00001069	Contract Services - RE Taxes Specials	Purchasing	PurchaseRequestEntry	150.00			
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)			
01/26/2016						1	.00	8.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000694	Contract Services - POSTAGE 2016	Accounts Payable	A/P InvoiceEntry	(8.44)			
02/09/2016						2	.00	169.87
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)			
3075 - ASHTABULA COUNTY TREASURER	2016-00001069	Contract Services - RE Taxes Specials	Accounts Payable	A/P InvoiceEntry	(138.37)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
04/08/2016						1	.00	24.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000694	Contract Services - POSTAGE 2016	Accounts Payable	A/P InvoiceEntry	(24.96)			
04/12/2016						1	.00	86.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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	2016-00002510	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						3	8,800.00	.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			
2787 - BROBST ENTERPRISES INC	2016-00002646	Contract Services - HARPERSFIELD TREE SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
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			
05/24/2016						1	.00	3,840.00

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 **9402 - Metropolitan Park**									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
	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)			
05/26/2016							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002725	Contract Services - WRGT MAINTENANCE	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601 - Contract Services** Totals		51	$56,869.00	$7,471.52
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			
					Account **601.0016 - Contract Services Credit Card** Totals		1	$5,000.00	$0.00
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			
					Account **602 - Contract Repairs** Totals		2	$16,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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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**								
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
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			
			Account **604 - Advertising & Printing** Totals			3	$75.00	$10.31
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*			
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			
			Account **606.0001 - Insurances Group & Liability** Totals			3	$8,000.00	$5,259.00
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)			
			Account **607 - Premiums Offical Bonds** Totals			2	$500.00	$100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **611 - Legal Fees**								
04/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00002258	LEGAL FEES - Legal Fees 2016	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						2	1,500.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00002258	LEGAL FEES - Legal Fees 2016	Accounts Payable	A/P InvoiceEntry	(600.00)			
64823 - RIEDEL, KATHERINE	2016-00002490	legal fees - LEGAL FEES 2016 DOCUMENTS	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **611 - Legal Fees** Totals		3	$2,500.00	$600.00
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)			
				Account **620 - Rent/Lease** Totals		3	$9,500.00	$920.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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	2016-00000735	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)			
02/17/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001492	Utilities - BAIT SHOP HARP 2016	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Purchasing	PurchaseRequestEntry	500.00			
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			
03/01/2016						1	.00	65.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(65.84)			
03/02/2016						1	450.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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			
03/15/2016						1	.00	23.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(23.22)			
03/22/2016						2	.00	216.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001492	Utilities - BAIT SHOP HARP 2016	Accounts Payable	A/P InvoiceEntry	(165.57)			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(50.50)			
03/29/2016						1	.00	57.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(57.38)			
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)			
04/19/2016						1	.00	23.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(23.17)			
04/26/2016						2	.00	150.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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*		
	2845 - ILLUMINATING COMPANY	2016-00001492	Utilities - BAIT SHOP HARP 2016	Accounts Payable	A/P InvoiceEntry	(97.50)		
	2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(52.74)		
05/03/2016						2	.00	189.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(57.60)		
	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						2	.00	59.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(22.97)		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(36.26)		
05/24/2016						2	.00	140.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2016-00001492	Utilities - BAIT SHOP HARP 2016	Accounts Payable	A/P InvoiceEntry	(87.33)		
	2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(52.76)		
					Account **622 - Utilities** Totals	29	$3,950.00	$1,504.67
Account **702 - Supplies**								
01/14/2016						1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	200.00		

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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**								
02/17/2016						1	.00	62.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(62.23)			
03/15/2016						1	.00	27.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(27.69)			
04/19/2016						1	.00	50.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(50.45)			
05/03/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002489	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
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
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)			
05/24/2016						2	.00	84.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002489	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.09)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002489	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.99)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/26/2016						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			
				Account **702 - Supplies** Totals		11	$850.00	$251.45
Account **702.0005 - Supplies Maintenance**								
05/03/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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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**								
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			
				Account **702.0005 - Supplies Maintenance** Totals		11	$2,400.00	$908.59
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			
				Account **705 - Equipment** Totals		2	$4,200.00	$0.00
				Division **100 - General Administrative** Totals			$109,844.00	$17,025.54
				Department **910 - Metroparks** Totals			$109,844.00	$17,025.54
				Fund **9402 - Metropolitan Park** Totals			$109,844.00	$17,025.54
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000093	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	175.00			
04/05/2016						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002171	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	325.00			
				Account **520 - Travel** Totals		2	$500.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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**								
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
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)			
Account **601 - Contract Services** Totals						8	$4,012.00	$214.28
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/04/2016						1	6,672.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	6,672.00			
01/19/2016						1	.00	11.22

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G/L Date Range 12/31/15 - 05/31/16
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	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(11.22)			
04/05/2016						1	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Purchasing	Change Purchase Order Processing	(672.00)			
		Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals				3	$6,672.00	$683.22
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2016						1	2,993.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Purchasing	PurchaseRequestEntry	2,993.00			
01/19/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/26/2016						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/16/2016						2	.00	2,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(760.00)			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
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			
		Account **601.0121 - Contract Services Family Centered SS** Totals				6	$10,600.00	$2,895.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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 **601.0122 - Contract Services Laura H. Miller Trust**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2016						1	.00	669.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(669.98)			
03/16/2016						1	.00	22.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(22.90)			
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			
04/20/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(180.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						5	$4,500.00	$872.88
Account **601.0123 - Contract Services Other funding**								
01/04/2016						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000098	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	2,700.00			
04/05/2016						1	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002174	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	16,200.00			
Account **601.0123 - Contract Services Other funding** Totals						2	$18,900.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16
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**								
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)			
				Account **622 - Utilities** Totals		3	$1,200.00	$428.46
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			
				Account **702 - Supplies** Totals		2	$300.00	$0.00
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			
				Account **705 - Equipment** Totals		2	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 05/31/16

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** Totals		$47,184.00	$5,093.84
		Department **206 - Children's Services Board** Totals		$47,184.00	$5,093.84
		Fund **9590 - Family and Children First** Totals		$47,184.00	$5,093.84
* = Prior Fiscal Year Activity		Grand Totals		$20,977,739.61	$7,250,150.03