Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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)			
Account **601 - Contract Services** Totals						2	$1,000.00	$207.66
Account **604 - Advertising & Printing**								
01/05/2016						2	250.00	.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			
2998 - STAR BEACON	2016-00000417	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
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			
Account **604 - Advertising & Printing** Totals						5	$800.00	$30.00
Account **702 - Supplies**								
01/05/2016						3	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00000420	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
8487 - ROYAL COFFEE & SUPPLY CO	2016-00000421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000423	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/12/2016						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00000420	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
02/09/2016						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00000420	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
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			
03/08/2016						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00000421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
03/17/2016						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00000420	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
				Account **702 - Supplies** Totals		11	$1,725.00	$337.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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** Totals			$3,525.00	$574.97
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)			
				Account **601 - Contract Services** Totals		5	$22,665.45	$9,909.44
Account **601.0012 - Contract Services Audit**								
01/05/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00000430	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2016						1	.00	2,583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00000430	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,583.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
03/04/2016						2	53,000.00	.00
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			
03/08/2016						1	.00	2,480.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00000430	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,480.50)			
Account **601.0012 - Contract Services Audit** Totals						5	$73,000.00	$5,063.50
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)			
03/04/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00001751	Cont Serv - County Airport - 2016 appropriation	Purchasing	PurchaseRequestEntry	50,000.00			
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)			
Account **601.0200 - Contract Services County Airport** Totals						4	$74,000.00	$2,800.50
Account **650.0050 - Grants/Allocations OSU Extension**								
03/04/2016						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 - 03/31/16
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	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)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						4	$2,000.00	$323.20
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						2	690.00	.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			
51909 - HERITAGE MINI STORAGE	2016-00001754	OTHER EXPENSE - Yearly rental fee	Purchasing	PurchaseRequestEntry	390.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/16/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67354 - WAL MART #2359	2016-00001952	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
03/23/2016						7	5,000.00	6,180.00
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)			
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)			
67354 - WAL MART #2359	2016-00001952	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(2,000.00)			
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			
				Account **800 - Other Expense** Totals		17	$12,570.00	$6,180.00
Account **800.0002 - Other Expense Wellness**								
03/23/2016						6	6,180.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
67354 - WAL MART #2359	2016-00001952	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	2,000.00			
				Account **800.0002 - Other Expense Wellness** Totals		6	$6,180.00	$0.00
				Division **101 - County Obligations** Totals			$190,415.45	$24,276.64
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			
				Account **601 - Contract Services** Totals		1	$700.00	$0.00
Account **702 - Supplies**								
12/31/2015						1	.00	44.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005114	Supplies - Gas	Soft Close	Year End Soft Close	(44.03)			
01/01/2016						1	44.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005114	Supplies - Gas	Soft Close	Year End Soft Close	44.03			
03/03/2016						1	.00	22.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005114	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(22.01)			
				Account **702 - Supplies** Totals		3	$44.03	$66.04
Account **705 - Equipment**								
03/24/2016						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002041	EQUIPMENT - Battery for Scanner	Purchasing	PurchaseRequestEntry	78.00			
03/30/2016						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002100	EQUIPMENT - Netgear ProSafe Ethernet Switch	Purchasing	PurchaseRequestEntry	35.00			
				Account **705 - Equipment** Totals		2	$113.00	$0.00
				Division **103 - Planning Commission** Totals			$857.03	$66.04
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						3	31,805.00	.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			
2841 - POSTMASTER	2016-00001759	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **702.0002 - Supplies Postage** Totals		3	$31,805.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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			
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)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$122,000.00	$25,694.56
				Division **105 - Purchasing** Totals			$155,605.00	$25,699.18
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001189	Contract Service - Copier	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						2	10,000.00	225.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00001189	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(225.26)			
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			
03/17/2016						1	.00	158.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001189	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(158.74)			
				Account **601 - Contract Services** Totals		6	$26,000.00	$384.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **702 - Supplies** Totals		5	$1,100.00	$689.12
				Division **107 - Building Department** Totals			$27,600.00	$1,073.12
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/05/2016						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000452	Contract Service - Mats	Purchasing	PurchaseRequestEntry	3,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000455	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			
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						2	.00	2,379.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000452	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(940.72)			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
02/19/2016						2	215.00	2,283.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000455	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(2,283.00)			
68122 - ASHTABULA CARPET WORKROOM	2016-00001540	Contract Service - Prosecutor's offices	Purchasing	PurchaseRequestEntry	215.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/04/2016						9	49,713.00	.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			
40864 - SIMPLEX GRINNELL LP	2016-00001768	Contract service - Alarm testing jail	Purchasing	PurchaseRequestEntry	1,700.00			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	16,750.00			
67212 - STATE OF OHIO COMMERCE	2016-00001770	Contract Service - Boiler inspections	Purchasing	PurchaseRequestEntry	610.00			
03/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2016						2	.00	1,028.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000452	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(952.88)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/24/2016						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)			
03/30/2016						1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000455	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
				Account **601 - Contract Services** Totals		26	$66,828.00	$11,873.71
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
Account **602 - Contract Repairs** Totals						7	$13,400.00	$4,550.99
Account **622 - Utilities**								
01/05/2016						3	50,000.00	.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			
45667 - VERIZON WIRELESS	2016-00000477	Utilities - Cell	Purchasing	PurchaseRequestEntry	5,000.00			
10211 - VILLAGE OF JEFFERSON	2016-00000478	Utilities - Sewer	Purchasing	PurchaseRequestEntry	15,000.00			
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)			
02/18/2016						1	.00	2,320.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000477	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(2,320.19)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
03/08/2016						1	.00	10,910.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00000478	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(10,910.50)			
03/17/2016						4	.00	3,832.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000477	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(2,412.69)			
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)			
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)			
				Account **622 - Utilities** Totals		25	$323,600.00	$38,256.38

Account **702 - Supplies**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/05/2016						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00000486	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2016-00000490	Supplies - Service parts	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			
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			
03/29/2016						1	.00	30.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000490	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(30.65)			
				Account **702 - Supplies** Totals		13	$18,000.00	$113.47
				Division **108 - Maintenance and Operations** Totals			$421,828.00	$54,794.55
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/22/2016						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00002020	Contract Service - Safety Council Awards Banquet	Purchasing	PurchaseRequestEntry	72.00			
				Account **601 - Contract Services** Totals		1	$72.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
01/13/2016						2	1,170.00	.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			
40828 - COMDOC	2016-00001055	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	620.00			
01/26/2016						1	.00	210.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00001055	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(210.76)			
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			
				Account **601.0135 - Contract Services Risk Management Company** Totals		5	$12,070.00	$210.76
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **702 - Supplies** Totals		3	$300.00	$89.27
				Division **111 - Risk Management** Totals			$12,507.00	$326.03
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			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **125 - Humane Society** Totals			$3,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$815,437.48	$106,884.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **608 - Dues**								
01/04/2016						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	PurchaseRequestEntry	950.00			
01/12/2016						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
03/24/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	Change Purchase Order Processing	(100.00)			
				Account **608 - Dues** Totals		3	$950.00	$800.75
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 - 03/31/16
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**								
03/21/2016						2	2,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108495 - RICE LAKE WEIGHING SYSTEMS	2016-00002013	SUPPLIES - 2 of 50 lb, 4 of 25 lbs, weights	Purchasing	PurchaseRequestEntry	700.00			
108494 - PEMBERTON FABRICATORS INC	2016-00002014	SUPPLIES - CART,FUNNEL, 2 OF 5GAL TEST MEASURES	Purchasing	PurchaseRequestEntry	2,299.00			
					Account **702.0150 - Supplies Weights & Measures** Totals	2	$2,999.00	$0.00
					Division **100 - General Administrative** Totals		$5,722.29	$2,394.28
					Department **002 - Auditor's Office** Totals		$5,722.29	$2,394.28
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/20/2016						1	86.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001125	Supplies - Belt Part #126503	Purchasing	PurchaseRequestEntry	86.00			
					Account **702 - Supplies** Totals	1	$86.00	$0.00
					Division **100 - General Administrative** Totals		$86.00	$0.00
					Department **003 - Treasurer's Office** Totals		$86.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		4	$264.00	$66.00
				Division **100 - General Administrative** Totals			$264.00	$66.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$66.00
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			
				Account **705 - Equipment** Totals		1	$600.00	$0.00
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			
03/24/2016						1	.00	214.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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	$320.10
				Department **005 - County Recorder** Totals			$1,850.00	$320.10
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	17,149.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00000674	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,500.00			
3569 - SECURITY TECHNOLOGIES	2016-00000678	Contract Services - ANSWERING AND ALARM SERVICES	Purchasing	PurchaseRequestEntry	519.85			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	680.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00000684	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	6,450.00			
8297 - DUCRO SERVICES INC	2016-00000688	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	7,000.00			
01/26/2016						4	.00	1,667.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00000678	Contract Services - ANSWERING AND ALARM SERVICES	Accounts Payable	A/P InvoiceEntry	(419.85)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(3.63)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(169.39)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00000684	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
01/27/2016						2	173.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Void Payments	Void Payment	3.63			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Void Payments	Void Payment	169.39			
01/28/2016						2	.00	173.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(3.63)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(169.39)			
02/18/2016						2	.00	6,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00000684	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
8297 - DUCRO SERVICES INC	2016-00000688	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
02/23/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(169.39)			
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						2	.00	1,169.39
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)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(169.39)			
				Account **601 - Contract Services** Totals		21	$34,108.87	$9,504.67
Account **602 - Contract Repairs**								
01/05/2016						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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
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
				Division **100 - General Administrative** Totals			$38,037.87	$11,950.65
				Department **006 - Coroner** Totals			$38,037.87	$11,950.65
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 - 03/31/16
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 - 03/31/16

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						3	11,603.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67531 - PORTER LEE CORP	2016-00001958	Contract Service - Annual Maintenance/Service Agreement	Purchasing	PurchaseRequestEditEntry	1,103.00			
37996 - STEPHEN CAMPBELL & ASSOCIATES INC	2016-00001959	Contract Service - Maintenance Agreement Myracle Recorder	Purchasing	PurchaseRequestEditEntry	2,500.00			
39028 - ID NETWORKS INC	2016-00001960	Contract Service - Service Agreement - CAD Maintenance	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/24/2016						1	1,908.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108513 - LeadsOnline LLC	2016-00002049	Contract Service - Leads on line power plus investigation	Purchasing	PurchaseRequestEditEntry	1,908.00			
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)			
03/31/2016						1	930.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108559 - HARRY GRAHAM ARBITRATOR INC	2016-00002118	Contract Service - Contract Mediator-opba	Purchasing	PurchaseRequestEditEntry	930.24			
				Account **601 - Contract Services** Totals		20	$21,351.24	$298.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001432	Contract Repairs - Blanket Admin Contract Repairs	Purchasing	PurchaseRequestEntry	750.00			
				Account **602 - Contract Repairs** Totals		1	$750.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/05/2016						2	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2016-00000570	Contract Repair-Cruisers - Cruiser Repair Parts	Purchasing	PurchaseRequestEditEntry	200.00			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	750.00			
01/12/2016						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2016-00000570	Contract Repair-Cruisers - Cruiser Repair Parts	Accounts Payable	A/P InvoiceEntry	(89.99)			
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			
02/04/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS INC	2016-00001356	Contract Repair - Cruisers - Oil/Wipers/Grease Cruisers	Purchasing	PurchaseRequestEntry	750.00			
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						3	.00	871.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
102062 - FISHER AUTO PARTS INC	2016-00001356	Contract Repair - Cruisers - Oil/Wipers/Grease Cruisers	Accounts Payable	A/P InvoiceEntry	(456.29)			
03/03/2016						3	7,000.00	.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			
46965 - JAYSON PRODUCTS	2016-00001706	Contract Repair Cruisers - Cruiser Repair	Purchasing	PurchaseRequestEntry	500.00			
03/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00001805	Contract Repair - cruisers - Parts for service & maintenance of cruisers	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/08/2016						4	.00	1,218.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2016-00000570	Contract Repair-Cruisers - Cruiser Repair Parts	Accounts Payable	A/P InvoiceEntry	(34.47)			
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)			
VARIOUS VENDORS	2016-00001433	Cruiser Repair Parts - Blanket - Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/09/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2016-00001855	Contract Repair - Cruisers - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	250.00			
03/17/2016						5	.00	1,876.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
46965 - JAYSON PRODUCTS	2016-00001706	Contract Repair Cruisers - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(117.24)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00001805	Contract Repair - cruisers - Parts for service & maintenance of cruisers	Accounts Payable	A/P InvoiceEntry	(163.69)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		24	$12,450.00	$4,056.16
Account **702 - Supplies**								
01/05/2016						2	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000614	Supplies - Miscelllaneous Supplies	Purchasing	PurchaseRequestEntry	150.00			
01/12/2016						1	.00	293.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(293.31)			
01/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00001049	Supplies - Gas Card for Detectives	Purchasing	PurchaseRequestEditEntry	500.00			
02/02/2016						2	.00	552.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(322.57)			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(230.13)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/19/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101940 - EVIDENT INC	2016-00001549	Supplies - Evidence Collection Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001552	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2016						1	.00	145.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00001049	Supplies - Gas Card for Detectives	Accounts Payable	A/P InvoiceEntry	(145.56)			
03/08/2016						5	.00	551.62
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)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001552	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(17.38)			
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			
03/17/2016						1	.00	220.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00001049	Supplies - Gas Card for Detectives	Accounts Payable	A/P InvoiceEntry	(220.44)			
03/24/2016						1	.00	225.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001552	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(225.89)			
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			
03/29/2016						4	.00	954.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(278.68)			
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)			
				Account **702 - Supplies** Totals		25	$11,000.00	$2,944.16
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			
02/02/2016						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001337	Equipment - Printer/Fax/Copier supplies & maintenance	Purchasing	PurchaseRequestEditEntry	3,300.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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
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)			
03/08/2016						1	.00	491.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001337	Equipment - Printer/Fax/Copier supplies & maintenance	Accounts Payable	A/P InvoiceEntry	(491.80)			
03/17/2016						1	.00	124.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001337	Equipment - Printer/Fax/Copier supplies & maintenance	Accounts Payable	A/P InvoiceEntry	(124.86)			
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)			
12/31/2015						1	.00	1,173.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2015-00005083	Equipment - Xerox Equipment Maintenance and Supplies	Soft Close	Year End Soft Close	(1,173.34)			
01/01/2016						1	1,173.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00005083	Equipment - Xerox Equipment Maintenance and Supplies	Soft Close	Year End Soft Close	1,173.34			
01/12/2016						1	.00	102.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00005083	Equipment - Xerox Equipment Maintenance and Supplies	Accounts Payable	A/P InvoiceEntry	(102.99)			
				Account **705 - Equipment** Totals		15	$12,495.34	$5,059.23
				Division **100 - General Administrative** Totals			$58,046.58	$12,357.93
Division **210 - County Jail**								
Account **525 - Training**								
02/11/2016						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001436	Jail Training - Blanket Jail Training	Purchasing	PurchaseRequestEditEntry	2,300.00			
				Account **525 - Training** Totals		1	$2,300.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/05/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/12/2016						1	.00	157.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(157.40)			
01/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00001046	Contract Service-Inmate Medical - Inmate Medical Care	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/21/2016						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(56.00)			
02/02/2016						1	.00	243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(243.75)			
02/09/2016						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00001046	Contract Service-Inmate Medical - Inmate Medical Care	Accounts Payable	A/P InvoiceEntry	(56.00)			
03/03/2016						2	20,000.00	.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			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00001708	Contract Service - Inmate Medical - OTC & Prescription medications	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/08/2016						1	.00	106.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(106.75)			
03/17/2016						3	1,500.00	13,160.29
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)			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00001708	Contract Service - Inmate Medical - OTC & Prescription medications	Accounts Payable	A/P InvoiceEntry	(12,399.60)			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/29/2016						2	.00	304.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(294.88)			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(10.09)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						14	$23,500.00	$14,085.16
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			
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			
02/23/2016						3	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001582	Jail Supplies - Dairy Products	Purchasing	PurchaseRequestEditEntry	3,000.00			
44434 - GORDON FOOD SERVICE INC	2016-00001583	Jail Supplies - Food Jail	Purchasing	PurchaseRequestEditEntry	20,000.00			
7543 - SCHWEBEL BAKING COMPANY	2016-00001584	Jail Supplies - Bread Products	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/08/2016						4	.00	2,500.48
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)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001582	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(472.62)			
44434 - GORDON FOOD SERVICE INC	2016-00001583	Jail Supplies - Food Jail	Accounts Payable	A/P InvoiceEntry	(1,278.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2016-00001584	Jail Supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(715.41)			
03/24/2016						4	.00	8,723.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001582	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(388.68)			
44434 - GORDON FOOD SERVICE INC	2016-00001583	Jail Supplies - Food Jail	Accounts Payable	A/P InvoiceEntry	(5,166.76)			
44434 - GORDON FOOD SERVICE INC	2016-00001583	Jail Supplies - Food Jail	Accounts Payable	A/P InvoiceEntry	(2,914.05)			
7543 - SCHWEBEL BAKING COMPANY	2016-00001584	Jail Supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(254.33)			
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			
03/29/2016						3	.00	1,094.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001582	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(388.68)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001582	Jail Supplies - Dairy Products	Accounts Payable	A/P InvoiceEntry	(388.68)			
7543 - SCHWEBEL BAKING COMPANY	2016-00001584	Jail Supplies - Bread Products	Accounts Payable	A/P InvoiceEntry	(316.97)			
				Account **702 - Supplies** Totals		16	$57,000.00	$12,318.63
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			$84,300.00	$26,403.79
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
02/11/2016						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
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			$143,596.58	$38,761.72
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	2,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	2,586.00			
01/21/2016						4	.00	767.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(229.53)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(167.04)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(165.60)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(205.18)			
02/09/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/01/2016						2	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **520 - Travel** Totals		8	$2,586.00	$1,641.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Account **601 - Contract Services**								
03/07/2016						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001823	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	19,000.00			
03/24/2016						5	.00	17,837.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001823	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(8,620.00)			
VARIOUS VENDORS	2016-00001823	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(875.25)			
VARIOUS VENDORS	2016-00001823	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2016-00001823	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(6,896.55)			
VARIOUS VENDORS	2016-00001823	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,173.07)			
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			
				Account **601 - Contract Services** Totals		8	$37,710.00	$17,837.87
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			
03/24/2016						1	.00	740.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
32935 - XEROX CORP	2016-00001824	CONTRACT SERVICE - copier lease	Accounts Payable	A/P InvoiceEntry	(740.83)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$3,000.00	$740.83
Account **601.0010 - Contract Services Software/Upgrades**								
03/29/2016						1	445.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00002091	CONTRACT SERVICE SOFTWARE/UPGRADES - digital recording software-magistrate laptops	Purchasing	PurchaseRequestEntry	445.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$445.00	$0.00
Account **601.0801 - Contract Services Legal Research Cont Serv**								
02/17/2016						1	2,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001498	CONTRACT SERVICES - legal research materials	Purchasing	PurchaseRequestEntry	2,375.00			
03/01/2016						1	.00	1,362.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001498	CONTRACT SERVICES - legal research materials	Accounts Payable	A/P InvoiceEntry	(1,362.71)			
03/08/2016						1	.00	849.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001498	CONTRACT SERVICES - legal research materials	Accounts Payable	A/P InvoiceEntry	(849.04)			
				Account **601.0801 - Contract Services Legal Research Cont Serv** Totals		3	$2,375.00	$2,211.75
Account **702 - Supplies**								
01/04/2016						1	2,233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000323	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,233.00			
03/08/2016						1	.00	1,266.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000323	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(1,266.77)			
03/24/2016						1	.00	336.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000323	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(336.03)			
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			
Account **702 - Supplies** Totals						5	$8,233.00	$1,602.80
Account **705 - Equipment**								
03/29/2016						1	1,000.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002095	EQUIPMENT - software/magistrate laptop	Purchasing	PurchaseRequestEditEntry	1,000.30			
Account **705 - Equipment** Totals						1	$1,000.30	$0.00
Division **100 - General Administrative** Totals							$55,349.30	$24,034.60
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$500.00	$121.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **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			
				Account **604 - Advertising & Printing** Totals		1	$754.00	$0.00
Account **702 - Supplies**								
03/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001827	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001827	Office Supplies - office supplies	Purchasing	Change Purchase Order Processing	(500.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$500.00
				Division **120 - Jury Commission** Totals			$2,254.00	$621.59
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			
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)			
				Account **601 - Contract Services** Totals		3	$1,468.00	$968.00
Account **601.0005 - Contract Services Copier/Printer Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
03/07/2016						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			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$1,156.00	$0.00
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			
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			
Account **702 - Supplies** Totals						1	$812.00	$0.00
Division **122 - Probation** Totals							$3,736.00	$1,213.78
Department **009 - Common Pleas** Totals							$61,339.30	$25,869.97
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			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$1,647.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001029	CONTRACT SERVICE - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001029	CONTRACT SERVICE - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/28/2016						1	3,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105104 - NEOPOST USA INC	2016-00002073	CONTRACT SERVICES - NEOPOST ANNUAL SUPPORT 2016	Purchasing	PurchaseRequestEntry	3,090.00			
Account **601 - Contract Services** Totals						3	$4,090.00	$250.00
Account **702 - Supplies**								
02/01/2016						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001323	SUPPLIES - WINDOW ENVELOPES AND STAMPS LEGAL DEPT	Purchasing	PurchaseRequestEditEntry	2,700.00			
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			
02/25/2016						1	570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107188 - PROFORMA GRAPHIC SERVICES	2016-00001617	SUPPLIES - PRAECIPE FOR SUBPOENA FORMS	Purchasing	PurchaseRequestEntry	570.00			
03/25/2016						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 - 03/31/16
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002063	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		4	$5,479.00	$0.00
				Division **100 - General Administrative** Totals			$11,216.00	$250.00
				Department **010 - Clerk of Courts** Totals			$11,216.00	$250.00
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*			
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)			
03/02/2016						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 - 03/31/16
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**								
37885 - XEROX CORPORATION	2016-00001687	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
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*			
40977 - IRON MOUNTAIN INC	2016-00002103	CONTRACT SERVICES - Service Contract	Purchasing	PurchaseRequestEntry	255.00			
				Account **601 - Contract Services** Totals		13	$3,955.00	$233.75
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			
03/23/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002035	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 - 03/31/16
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)			
				Account **604 - Advertising & Printing** Totals		5	$2,000.00	$588.42
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**								
01/04/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	4,000.00			
01/21/2016						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
01/26/2016						1	.00	1,039.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,039.32)			
03/01/2016						1	.00	1,025.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,025.63)			
03/23/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Purchasing	PurchaseRequestEntry	8,000.00			
03/29/2016						1	.00	1,044.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,044.59)			
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			
				Account **622 - Utilities** Totals		7	$13,000.00	$3,353.01
Account **702 - Supplies**								
01/04/2016						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
3274 - BOB BARKER COMPANY INC	2016-00000252	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
02/18/2016						1	.00	198.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2016-00000252	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.65)			
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)			
03/10/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001870	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		8	$2,200.00	$317.55
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	150.00			
02/02/2016						1	.00	47.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(47.12)			
03/17/2016						1	.00	18.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(18.83)			
03/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$650.00	$65.95
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2016						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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			
Account **702.0101 - Supplies Sheriff Fees** Totals						3	$400.00	$15.49
Division **220 - Juvenile Court** Totals							$22,505.00	$4,820.57
Department **011 - Juvenile Court** Totals							$22,505.00	$4,820.57
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)			
Account **601 - Contract Services** Totals						2	$300.00	$27.00
Account **604 - Advertising & Printing**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	250.00			
01/21/2016						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
02/02/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/09/2016						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
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			
03/17/2016						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
03/24/2016						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
			Account **604 - Advertising & Printing** Totals			7	$750.00	$197.06
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			$1,300.00	$329.42
				Department **012 - Probate Court** Totals			$1,300.00	$329.42
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/03/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2016-00001348	Contract Services - INTERPRETING	Purchasing	PurchaseRequestEntry	100.00			
02/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2016-00001362	Contract Services - INTERPRETING	Purchasing	PurchaseRequestEntry	100.00			
02/29/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001648	Contract Services - COPIES CHARGES	Purchasing	PurchaseRequestEntry	200.00			
03/10/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001884	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
03/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00001927	Contract Service - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2016						1	346.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2016-00001946	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEditEntry	346.00			
03/17/2016						2	100.00	140.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00001648	Contract Services - COPIES CHARGES	Accounts Payable	A/P InvoiceEntry	(140.03)			
9098 - XEROX CORPORATION	2016-00001978	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
03/28/2016						2	80.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00001927	Contract Service - SERVICE CHARGES	Purchasing	Change Purchase Order Processing	(500.00)			
44149 - DRAMIS, MATILDE	2016-00002074	Contract Services - INTERPRETATING	Purchasing	PurchaseRequestEntry	80.00			
Account **601 - Contract Services** Totals						10	$2,026.00	$640.03
Account **702 - Supplies**								
03/16/2016						1	37.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001947	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.37			
Account **702 - Supplies** Totals						1	$37.37	$0.00
Division **100 - General Administrative** Totals							$2,063.37	$640.03
Department **013 - EASTERN County Court** Totals							$2,063.37	$640.03
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/23/2016						1	467.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2016-00002030	Contract Services - Forensic Examination	Purchasing	PurchaseRequestEntry	467.00			
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 - 03/31/16
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		3	$767.00	$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)			
12/31/2015						1	.00	214.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(214.87)			
01/01/2016						1	214.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Soft Close	Year End Soft Close	214.87			
01/26/2016						1	.00	129.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **702 - Supplies** Totals	6	$814.87	$659.58
Account **705 - Equipment**								
02/26/2016						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Purchasing	PurchaseRequestEntry	135.00			
03/17/2016						1	.00	128.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Accounts Payable	A/P InvoiceEntry	(128.10)			
					Account **705 - Equipment** Totals	2	$135.00	$128.10
					Division **100 - General Administrative** Totals		$1,716.87	$1,087.68
					Department **014 - WESTERN County Court** Totals		$1,716.87	$1,087.68
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)			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	3	$20,000.00	$2,548.98
Account **601.0009 - Contract Services Internet**								
01/04/2016						1	7,725.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000260	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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
				Account **601.0009 - Contract Services Internet** Totals		7	$28,461.00	$5,286.00
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)			
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			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		5	$14,315.05	$3,545.68
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			
				Account **702 - Supplies** Totals		1	$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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** Totals			$63,026.05	$11,380.66
				Department **017 - Data Board** Totals			$63,026.05	$11,380.66
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
03/04/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
03/24/2016						6	.00	5,203.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(769.25)			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,491.75)			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(123.25)			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(488.75)			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(80.75)			
VARIOUS VENDORS	2016-00001788	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
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			
				Account **610 - Transcripts** Totals		8	$18,000.00	$5,203.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(1,405.00)			
VARIOUS VENDORS	2016-00001789	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,609.53)			
				Account **611 - Legal Fees** Totals		3	$90,000.00	$4,014.53
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			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$125,000.00	$0.00
				Division **131 - Public Defender** Totals			$233,000.00	$9,218.28
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)			
				Account **601 - Contract Services** Totals		6	$7,130.00	$809.89
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,130.00	$809.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
Account **800 - Other Expense**								
03/04/2016						3	1,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **601 - Contract Services** Totals						4	$110,500.00	$28,306.69
Division **134 - ODH - Children w/ Med Handicaps** Totals							$110,500.00	$28,306.69
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/07/2016						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$1,950.00
Account **800 - Other Expense**								
03/04/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/08/2016						2	.00	739.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(489.05)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/17/2016						3	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/24/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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)			
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)			
				Account **800 - Other Expense** Totals		10	$9,000.00	$2,089.05
				Division **135 - Veterans Svc Other Expenses** Totals			$14,000.00	$4,039.05
				Department **020 - Mandates** Totals			$365,990.00	$42,373.91
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00000282	Contract Service - inspection	Purchasing	PurchaseRequestEntry	250.00			
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			
02/18/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00000282	Contract Service - inspection	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/02/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00001686	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	500.00			
03/10/2016						3	11,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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)			
03/24/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00001686	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		9	$12,250.00	$219.00
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			
				Account **601.0140 - Contract Services Physcian** Totals		1	$10,800.00	$0.00
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			
				Account **602 - Contract Repairs** Totals		1	$2,000.00	$0.00
Account **620 - Rent/Lease**								
02/19/2016						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001560	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	1,600.00			
03/10/2016						1	31,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	31,000.00			
03/17/2016						2	.00	677.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001560	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
1117 - DONAHOE CENTER CORPORATION	2016-00001560	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(62.57)			
				Account **620 - Rent/Lease** Totals		4	$32,600.00	$677.81
Account **622 - Utilities**								
01/04/2016						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000223	Utilities - sewer	Purchasing	PurchaseRequestEntry	1,500.00			
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)			
02/19/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00001556	UTILITIES - electric	Purchasing	PurchaseRequestEntry	2,000.00			
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						2	.00	2,149.22
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)			
2915 - ILLUMINATING COMPANY	2016-00001556	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(851.80)			
03/24/2016						1	.00	916.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000223	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(916.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **622 - Utilities** Totals		9	$33,500.00	$4,826.00
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
44434 - GORDON FOOD SERVICE INC	2016-00000259	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.40)			
					Account **702 - Supplies** Totals	11	$1,700.00	$443.20
Account **702.0004 - Supplies Food**								
01/04/2016						3	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00000235	Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
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						2	.00	4,840.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00000235	Food - food	Accounts Payable	A/P InvoiceEntry	(4,701.50)			
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						2	.00	3,273.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00000235	Food - food	Accounts Payable	A/P InvoiceEntry	(3,211.25)			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(62.25)			
					Account **702.0004 - Supplies Food** Totals	9	$41,000.00	$8,207.52
					Division **100 - General Administrative** Totals		$133,850.00	$14,373.53
					Department **040 - Youth Detention Center** Totals		$133,850.00	$14,373.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(157.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(45.00)			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			22	$4,000.00	$2,717.55
Account **520 - Travel**								
01/28/2016						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Purchasing	PurchaseRequestEntry	2,075.00			
03/31/2016						210	.00	2,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(17.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(17.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **520 - Travel** Totals		211	$2,075.00	$2,075.00
Account **520.0001 - Travel Staff**								
01/26/2016						1	214.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2953 - FEHER, DUANE	2016-00001212	Travel, Staff - REIMBURSE FOR OAEO CONF JAN 13-15	Purchasing	PurchaseRequestEntry	214.50			
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						2	.00	490.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2953 - FEHER, DUANE	2016-00001212	Travel, Staff - REIMBURSE FOR OAEO CONF JAN 13-15	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(275.72)			
				Account **520.0001 - Travel Staff** Totals		4	$1,614.50	$490.22
Account **520.0003 - Travel Mileage**								
01/28/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	1,700.00			
03/24/2016						12	.00	814.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	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)			
				Account **520.0003 - Travel Mileage** Totals		13	$1,700.00	$814.08
Account **601 - Contract Services**								
01/05/2016						4	6,119.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Purchasing	PurchaseRequestEntry	1,800.00			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Purchasing	PurchaseRequestEntry	1,127.88			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						2	.00	657.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	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						6	24,890.00	.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			
42929 - BLACK EAGLE TRANSFER COMPANY	2016-00001272	Contract servcie - TRANSPORT TO CONNEAUT AND ASHTABULA SET-UPS	Purchasing	PurchaseRequestEntry	5,160.00			
61252 - LIGHTED CROSS LUTHERAN CHURCH	2016-00001273	Contract Service - ELECTION DISTRIBUTION / RECEIVING	Purchasing	PurchaseRequestEntry	600.00			
38397 - ASHTABULA ELKS LODGE 208	2016-00001274	Contract Service - PEO TRAINING--3 DAYS @ 250.00 PER DAY	Purchasing	PurchaseRequestEntry	750.00			
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						3	350.00	1,535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(50.00)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,485.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
38397 - ASHTABULA ELKS LODGE 208	2016-00001490	Contract Services - PEO TRAINING FOR MARCH PRIMARY 1 DAY	Purchasing	PurchaseRequestEntry	350.00			
02/23/2016						1	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38397 - ASHTABULA ELKS LODGE 208	2016-00001274	Contract Service - PEO TRAINING--3 DAYS @ 250.00 PER DAY	Accounts Payable	A/P InvoiceEntry	(596.00)			
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)			
03/15/2016						1	.00	253.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38397 - ASHTABULA ELKS LODGE 208	2016-00001490	Contract Services - PEO TRAINING FOR MARCH PRIMARY 1 DAY	Accounts Payable	A/P InvoiceEntry	(253.38)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(225.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(405.00)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/29/2016						2	.00	5,145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42929 - BLACK EAGLE TRANSFER COMPANY	2016-00001272	Contract servcie - TRANSPORT TO CONNEAUT AND ASHTABULA SET-UPS	Accounts Payable	A/P InvoiceEntry	(5,070.00)			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **601 - Contract Services** Totals		48	$34,359.88	$15,018.52
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)			
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 - 03/31/16

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	2016-00001259	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 - 03/31/16
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)			
03/31/2016						805	.00	47,986.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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 - 03/31/16

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 - 03/31/16

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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)		
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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 - 03/31/16

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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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G/L Date Range 12/31/15 - 03/31/16

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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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
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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)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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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)		
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 - 03/31/16

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 - 03/31/16

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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)		
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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)		
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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 - 03/31/16

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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)		
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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 - 03/31/16
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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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)		
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 - 03/31/16

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)		

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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)		
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)		

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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)		
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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)		
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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)		
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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)		
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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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 - 03/31/16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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

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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)			
				Account **601.0131 - Contract Services Boothworkers** Totals		834	$52,700.00	$49,608.00
Account **602 - Contract Repairs**								
01/28/2016						1	36,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001269	Contract Repairs - FOR M-100 AND ADA MAINTENANCE CONTRACT	Purchasing	PurchaseRequestEntry	36,500.00			
				Account **602 - Contract Repairs** Totals		1	$36,500.00	$0.00
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*			

Purchase Order By G/L Distribution Report

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Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(115.51)			
				Account **604 - Advertising & Printing** Totals		3	$1,500.00	$193.41
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 - 03/31/16
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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)			
				Account **702 - Supplies** Totals		22	$21,000.00	$4,418.79
Account **702.0002 - Supplies Postage**								
01/28/2016						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00001262	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00001263	Supplies - Postage - POSTAGE SUPPLIES	Purchasing	PurchaseRequestEntry	7,500.00			
03/29/2016						1	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00001262	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(925.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$8,500.00	$925.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
				Account **705 - Equipment** Totals		3	$3,214.00	$377.00
				Division **100 - General Administrative** Totals			$167,163.38	$76,637.57
				Department **201 - Board of Elections** Totals			$167,163.38	$76,637.57
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
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		11	$10,035.70	$566.44
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
02/23/2016						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**							
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	2,710.00		
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	15	$27,718.50	$8,410.18
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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)			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P Void Invoice	900.00			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/29/2016						2	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
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		12	$14,700.00	$6,208.70
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000226	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)			
			Account **604 - Advertising & Printing** Totals			5	$20,000.00	$1,776.00
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)			
				Account **608 - Dues** Totals		2	$700.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **620 - Rent/Lease** Totals		4	$36,000.00	$8,970.00
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000127	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)			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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		31	$16,272.06	$4,805.25
Account **702 - Supplies**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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						1	.00	49.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(49.72)			
02/23/2016						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.48)			
03/08/2016						3	70.56	141.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(70.56)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P Void Invoice	70.56			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(70.56)			
03/15/2016						2	.00	230.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(189.84)			
03/22/2016						1	.00	29.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(29.39)			
12/31/2015						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005228	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(300.00)			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			
01/01/2016						2	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005228	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	300.00			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	200.00			
01/05/2016						1	.00	173.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005228	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(173.19)			
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		20	$10,570.56	$1,700.52
Account **705 - Equipment**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2016						1	.00	245.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(245.23)			
02/23/2016						1	.00	56.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(56.33)			
03/08/2016						6	209.29	418.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(84.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(125.20)			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P Void Invoice	84.09			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P Void Invoice	125.20			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(84.09)			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(125.20)			
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			
03/29/2016						1	.00	84.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(84.09)			
				Account **705 - Equipment** Totals		11	$6,209.29	$804.23
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/08/2016						12	1,859.28	3,718.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.18)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	449.18			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	675.00			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	300.00			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.18)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(435.10)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P Void Invoice	435.10			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(435.10)			
03/15/2016						7	200.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	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)			
12/31/2015						3	.00	4,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	(2,200.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	(2,200.00)			
3479 - GENEVA GIANT EAGLE	2015-00005350	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	(575.00)			
01/01/2016						3	4,975.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	2,200.00			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	2,200.00			
3479 - GENEVA GIANT EAGLE	2015-00005350	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	575.00			
01/12/2016						8	.00	2,973.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.75)			
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)			
01/20/2016						4	.00	1,722.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(675.00)			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(297.08)			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/09/2016						5	.00	2,182.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(449.49)			
3479 - GENEVA GIANT EAGLE	2015-00005350	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(446.02)			
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)			
				Account **801 - Relief & Allowance** Totals		70	$100,034.28	$30,111.47
				Division **100 - General Administrative** Totals			$247,240.39	$65,187.24
				Department **205 - Veterans Services** Totals			$247,240.39	$65,187.24
				Fund **1001 - General Fund** Totals			$2,082,404.58	$403,327.66
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	24,592.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00000491	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,742.00			
3118 - IRON MOUNTAIN	2016-00000533	Contract Services- Storage - Film Storage	Purchasing	PurchaseRequestEntry	2,500.00			
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			
01/12/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00000491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/02/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(100.00)			
02/18/2016						1	.00	613.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2016-00000533	Contract Services- Storage - Film Storage	Accounts Payable	A/P InvoiceEntry	(613.11)			
02/23/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00000491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
03/01/2016						1	.00	92.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(92.60)			
03/17/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2016-00000533	Contract Services- Storage - Film Storage	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/29/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00000491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
				Account **601 - Contract Services** Totals		12	$24,592.00	$11,266.71
				Division **100 - General Administrative** Totals			$24,592.00	$11,266.71
				Department **005 - County Recorder** Totals			$24,592.00	$11,266.71
				Fund **1011 - Recorders' Technology** Totals			$24,592.00	$11,266.71
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/04/2016						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2016-00001797	Contract Service - Contract services	Purchasing	PurchaseRequestEntry	17,500.00			
				Account **601 - Contract Services** Totals		1	$17,500.00	$0.00
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			
				Account **602 - Contract Repairs** Totals		7	$775.00	$49.72
Account **608 - Dues**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2016-00000523	dues - Annual dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
61920 - YAN, DONNA	2016-00000524	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
03/17/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00001977	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705 - Equipment** Totals		1	$1,200.00	$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			
				Account **800 - Other Expense** Totals		4	$6,800.00	$437.47
				Division **100 - General Administrative** Totals			$26,775.00	$487.19
				Department **001 - Commissioners' Office** Totals			$26,775.00	$487.19
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	2,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.05)			
03/30/2016						1	.00	634.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(634.34)			
				Account **702 - Supplies** Totals		6	$12,000.00	$1,907.98
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	$3,107.98
				Department **002 - Auditor's Office** Totals			$14,600.00	$3,107.98
				Fund **2005 - Dog and Kennel** Totals			$41,375.00	$3,595.17
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000689	2006.030.100-507.0010 - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						1	.00	2,953.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000689	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,953.50)			
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			
02/18/2016						1	.00	3,087.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000689	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,087.75)			
03/24/2016						1	.00	3,043.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000689	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,043.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$9,084.25
Account **510.0010 - Other Benefits Unemployment**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000693	2006.030.100-510.0010 - OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **520 - Travel**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2016						12	.00	904.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(353.63)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.75)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.70)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.63)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.80)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.82)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.30)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.89)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.40)			
01/26/2016						2	.00	27.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.20)			
02/09/2016						6	.00	535.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(335.34)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.64)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.40)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.76)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.85)			
02/18/2016						2	.00	202.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.92)			
03/01/2016						1	.00	51.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.84)			
03/08/2016						4	.00	153.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.96)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.56)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.64)			
03/17/2016						6	5,000.00	732.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.12)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(183.34)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.56)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2016-00001965	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2016						1	.00	6.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.62)			
				Account **520 - Travel** Totals		35	$10,000.00	$2,614.57
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
				Account **525 - Training** Totals		2	$1,500.00	$0.00
Account **601 - Contract Services**								
01/28/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/03/2016						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(25,000.00)			
03/03/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001701	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/24/2016						11	.00	129,177.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,272.04)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,612.81)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,142.50)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.56)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,937.80)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,193.49)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,993.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.10)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2016-00001147	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81,900.63)			
03/29/2016						7	.00	3,784.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(422.25)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.62)			
12/31/2015						23	.00	541,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005429	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(11,400.00)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005430	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00005432	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
65981 - BIOMETRIC INFORMATION MGT LLC	2015-00005433	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(15,000.00)			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,050.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(300,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(90,750.00)			
43094 - CROSBY MOOK OFFICE EQUIPMENT INC	2015-00005440	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
16008 - FAMILY PLANNING ASSOCIATION	2015-00005441	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2015-00005443	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2015-00005444	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2015-00005445	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
61043 - OCDA	2015-00005446	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00005447	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
65943 - RICOH USA INC	2015-00005448	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(675.00)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2015-00005451	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(200.00)			
1085 - POSTMASTER	2015-00005464	2006.030.100-601 - BRM FEE RENEWAL	Soft Close	Year End Soft Close	(950.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005482	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(65,000.00)			
01/01/2016						23	541,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005429	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	11,400.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005430	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00005432	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2015-00005433	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	15,000.00			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,050.00			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	300,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	90,750.00			
43094 - CROSBY MOOK OFFICE EQUIPMENT INC	2015-00005440	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2015-00005441	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2015-00005443	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2015-00005444	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00			
5414 - LAKE AREA RECOVERY CENTER	2015-00005445	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
61043 - OCDA	2015-00005446	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00005447	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
65943 - RICOH USA INC	2015-00005448	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	675.00			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2015-00005451	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	200.00			
1085 - POSTMASTER	2015-00005464	2006.030.100-601 - BRM FEE RENEWAL	Soft Close	Year End Soft Close	950.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005482	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	65,000.00			
01/05/2016						5	200,000.00	7,400.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.67)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,238.73)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2015-00005451	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(177.25)			
1085 - POSTMASTER	2015-00005464	2006.030.100-601 - BRM FEE RENEWAL	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						2	.00	220.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2015-00005443	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.50)			
01/21/2016						12	100,000.00	97,900.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,201.87)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00005432	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.00)			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86,007.48)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,178.38)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(973.13)			
65943 - RICOH USA INC	2015-00005448	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(702.00)			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2016-00001147	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/26/2016						8	.00	85,974.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,571.66)			
45817 - KEYSTONE PHOTO IMAGING	2015-00005444	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.56)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,560.36)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48,500.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,389.18)			
02/02/2016						7	.00	3,217.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.50)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.93)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(368.00)			
02/09/2016						7	.00	1,651.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.31)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(480.60)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.75)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.65)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.35)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.96)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)		
02/18/2016					10	.00	41,195.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005430	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,600.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005430	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,101.78)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,321.76)		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,557.55)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.30)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)		
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.00)		
02/23/2016					7	.00	81,723.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69,941.16)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,722.58)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.56)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,850.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(621.20)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.96)			
03/01/2016						14	.00	44,898.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(723.57)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(780.48)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,622.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,609.84)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.71)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(781.63)			
5414 - LAKE AREA RECOVERY CENTER	2015-00005445	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,497.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,612.76)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.39)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(198.17)			
03/08/2016						13	.00	94,845.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,969.12)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82,047.19)			
16008 - FAMILY PLANNING ASSOCIATION	2015-00005441	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.56)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.22)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.21)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.41)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.20)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/17/2016						7	100,000.00	8,174.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,311.32)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.48)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,282.74)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,155.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2016-00001967	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		159	$1,066,025.00	$1,166,190.72
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)			
				Account **602 - Contract Repairs** Totals		3	$4,000.00	$300.00
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2016						2	.00	98.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(78.38)			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/08/2016						2	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(93.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(93.00)			
12/31/2015						3	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005483	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2015-00005484	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2015-00005485	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
01/01/2016						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005483	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2015-00005484	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2015-00005485	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
01/21/2016						1	.00	96.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005483	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(96.80)			
01/26/2016						1	.00	167.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00005484	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(167.65)			
			Account **604 - Advertising & Printing** Totals			13	$5,500.00	$3,048.83
Account **620 - Rent/Lease**								
02/11/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001448	PA RENT/LEASE - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	30,000.00			
03/01/2016						1	.00	9,391.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001448	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(9,391.01)			
03/08/2016						1	.00	5,666.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001448	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,666.76)			
03/29/2016						1	.00	5,666.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001448	PA RENT/LEASE - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,666.76)			
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			
				Account **620 - Rent/Lease** Totals		5	$40,000.00	$20,724.53
Account **622 - Utilities**								
02/02/2016						5	.00	2,255.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(376.42)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(863.01)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(397.52)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.53)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(547.70)			
02/18/2016						6	.00	10,523.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,115.17)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(196.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,640.51)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(978.63)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(411.24)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,181.98)			
02/23/2016						2	.00	1,647.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,495.41)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.91)			
03/01/2016						5	.00	1,901.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(375.74)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.79)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.83)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(779.62)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(584.68)			
03/08/2016						4	.00	1,512.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(86.06)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(679.62)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
03/10/2016						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001859	PA UTILITES - PA UTILITES	Purchasing	PurchaseRequestEntry	10,000.00			
03/17/2016						1	.00	2,844.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,844.76)			
03/24/2016						4	.00	1,911.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(339.84)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,039.92)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(380.19)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.91)			
03/31/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002115	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2015						9	.00	19,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(500.00)			
50155 - ASHTABULA PLAZA	2015-00005466	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(300.00)			
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(3,500.00)			
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(1,100.00)			
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005470	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(900.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00005476	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(7,000.00)			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(540.00)			
105340 - AT&T MOBILITY II LLC	2015-00005481	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
01/01/2016						9	19,190.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	500.00
50155 - ASHTABULA PLAZA	2015-00005466	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	300.00
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	3,500.00
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	1,100.00
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	5,000.00
2485 - WINDSTREAM COMMUNICATIONS	2015-00005470	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	900.00
4811 - CONNEAUT TELEPHONE COMPANY	2015-00005476	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	7,000.00
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	540.00
105340 - AT&T MOBILITY II LLC	2015-00005481	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	350.00

01/05/2016	8	15,000.00	2,304.06

Vendor	P.O. Number	Item Description	Source	Description	Amount
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(83.71)
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(294.40)
50155 - ASHTABULA PLAZA	2015-00005466	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.76)
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(669.60)
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.43)
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(549.16)
2485 - WINDSTREAM COMMUNICATIONS	2015-00005470	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00

01/21/2016	7	15,000.00	10,380.07

Vendor	P.O. Number	Item Description	Source	Description	Amount
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(773.39)
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,074.55)
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(490.06)
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,480.95)
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,378.38)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00001148	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/26/2016						4	.00	702.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.43)			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(507.57)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.63)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/09/2016						3	.00	1,810.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2015-00005481	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.68)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,115.17)			
				Account **622 - Utilities** Totals		69	$69,190.00	$56,984.69
Account **701 - Materials**								
01/05/2016						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000717	2006.030.100-701 - MATERIALS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2016-00000721	2006.030.100-701 - MATERIALS-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
02/02/2016						1	.00	80.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000717	2006.030.100-701 - MATERIALS-LEGAL DOCUMENTS	Accounts Payable	A/P InvoiceEntry	(80.21)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **701 - Materials** Totals	4	$500.00	$80.21
Account **702 - Supplies**								
01/28/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001266	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2015						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2015-00005479	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/01/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2015-00005479	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/05/2016						1	.00	81.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2015-00005479	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.78)			
01/26/2016						1	.00	1,935.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,935.49)			
					Account **702 - Supplies** Totals	7	$13,000.00	$5,017.27
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/26/2016						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*			
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)			
				Account **705 - Equipment** Totals		6	$5,000.00	$850.90
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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)			
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)			
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)			
				Account **801 - Relief & Allowance** Totals		16	$21,000.00	$6,318.00
				Division **100 - General Administrative** Totals			$1,256,715.00	$1,271,213.97
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2016						1	.00	280.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.27)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$280.27
Account **601.0050 - Contract Services ACTS Contract Services**								
01/05/2016						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000756	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
02/03/2016						1	.00	1,908.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000756	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(1,908.64)			
03/10/2016						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00001860	ACTS-PURCHASED TRANSPORTATION - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	95,000.00			
03/17/2016						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00001968	ACTS-PURCHASED TRANSPORTATION - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	80,000.00			
03/24/2016						1	.00	73,534.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000756	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(73,534.53)			
03/29/2016						2	.00	77,315.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000756	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(14,556.83)			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00001860	ACTS-PURCHASED TRANSPORTATION - ACTS-PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(62,758.59)			
12/31/2015						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2015-00005452	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	(100,000.00)			
01/01/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2015-00005452	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	100,000.00			
02/09/2016						1	.00	78,027.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2015-00005452	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(78,027.56)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						10	$365,000.00	$330,786.15
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **604 - Advertising & Printing** Totals	1	$1,000.00	$0.00
Account **622 - Utilities**								
03/03/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001702	ACTS-UTILITIES - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
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			
					Account **622 - Utilities** Totals	2	$1,000.00	$0.00
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		$370,000.00	$331,066.42
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
02/19/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001969	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/29/2016						14	.00	56,116.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,272.35)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,612.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,757.50)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,009.00)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,669.20)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,135.03)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,624.25)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,410.50)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,445.39)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(823.90)			
VARIOUS VENDORS	2016-00001537	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,814.51)			
12/31/2015						10	.00	216,188.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(64,035.00)
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,486.00)
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(12,810.00)
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005457	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,500.00)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2015-00005458	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(96,320.00)
53327 - FAITH IN ACITON CAREGIVERS OF	2015-00005461	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,060.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
58470 - GENEVA AREA SENIORS CORP	2015-00005462	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,600.00)			
67795 - WARREN FAMILY ENTERPRISES	2015-00005463	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,377.00)			
01/01/2016						10	216,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	64,035.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	3,486.00			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	12,810.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005457	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	1,500.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2015-00005458	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	96,320.00			
53327 - FAITH IN ACITON CAREGIVERS OF	2015-00005461	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	1,060.00			
58470 - GENEVA AREA SENIORS CORP	2015-00005462	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	6,600.00			
67795 - WARREN FAMILY ENTERPRISES	2015-00005463	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	6,377.00			
01/12/2016						11	.00	72,463.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,289.08)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,937.80)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.12)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,867.03)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,941.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,166.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,578.30)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(551.95)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,998.99)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.20)			
01/21/2016						3	.00	14,909.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.08)			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,505.76)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,300.45)			
01/26/2016						1	.00	5,713.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58470 - GENEVA AREA SENIORS CORP	2015-00005462	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,713.37)			
02/02/2016						5	.00	12,271.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005457	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,421.22)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2015-00005458	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,197.57)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2015-00005458	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,247.00)			
53327 - FAITH IN ACITON CAREGIVERS OF	2015-00005461	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,029.27)			
67795 - WARREN FAMILY ENTERPRISES	2015-00005463	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,376.19)			
02/09/2016						6	.00	33,288.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(842.45)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,163.66)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(868.17)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,848.49)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,448.58)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,117.25)			
02/18/2016						2	.00	46,977.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,745.88)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,231.86)			
02/23/2016						1	.00	5,929.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,929.28)			
				Account **601 - Contract Services** Totals		65	$416,188.00	$463,857.57
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			
				Account **604 - Advertising & Printing** Totals		2	$3,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			$419,288.00	$463,857.57
				Department **030 - Job and Family Services** Totals			$2,046,003.00	$2,066,137.96
				Fund **2006 - Job and Family Services** Totals			$2,046,003.00	$2,066,137.96
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **520 - Travel** Totals		13	$5,000.00	$1,475.59
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)			
				Account **525 - Training** Totals		4	$5,000.00	$2,560.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(467.50)		
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88,165.00)		
02/02/2016					1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(238.00)		
03/14/2016					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Purchasing	PurchaseRequestEntry	50,000.00		
03/16/2016					2	.00	31,542.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.50)		
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,428.75)		
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)		
				Account **601 - Contract Services** Totals	8	$250,000.00	$120,448.75
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000293	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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$12,000.00	$2,835.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
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)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			7	$20,001.30	$5,071.30
Account **602 - Contract Repairs**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2016						1	.00	64.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(64.53)			
12/31/2015						1	.00	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00005421	Contract Repairs - GMC Repair	Soft Close	Year End Soft Close	(500.00)			
01/01/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00005421	Contract Repairs - GMC Repair	Soft Close	Year End Soft Close	500.00			
01/05/2016						1	.00	328.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00005421	Contract Repairs - GMC Repair	Accounts Payable	A/P InvoiceEntry	(328.20)			
				Account **602 - Contract Repairs** Totals		5	$5,500.00	$892.73
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000296	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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/02/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/17/2016						3	.00	275.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/19/2016						1	.00	1,221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,221.90)			
03/01/2016						2	.00	437.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.42)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/30/2016						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)			
				Account **702 - Supplies** Totals		20	$25,000.00	$4,107.17
Account **705 - Equipment**								
01/04/2016						1	15,000.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.20			
03/01/2016						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
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)			
				Account **705 - Equipment** Totals		3	$15,000.20	$2,881.00
				Division **100 - General Administrative** Totals			$353,018.00	$143,107.44
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **525 - Training** Totals	1	$2,000.00	$0.00
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			
					Account **702 - Supplies** Totals	1	$2,000.00	$0.00
					Division **250 - Auditor GIS** Totals		$27,500.00	$9,758.00
					Department **002 - Auditor's Office** Totals		$380,518.00	$152,865.44
					Fund **2014 - Real Estate Assessment** Totals		$380,518.00	$152,865.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000831	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2016						1	.00	3,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000831	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(3,940.00)			
02/09/2016						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000831	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
02/18/2016						1	3,700.00	.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	Purchasing	PurchaseRequestEditEntry	3,700.00			
02/23/2016						1	3,520.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00001581	CONTRACT SERVICE - Recyles Drop off	Purchasing	PurchaseRequestEditEntry	3,520.00			
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			
03/08/2016						2	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00001581	CONTRACT SERVICE - Recyles Drop off	Accounts Payable	A/P InvoiceEntry	(880.00)			
45982 - PENNOHIO CORPORATION	2016-00001581	CONTRACT SERVICE - Recyles Drop off	Accounts Payable	A/P InvoiceEntry	(880.00)			
03/17/2016						1	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000831	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
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						2	.00	1,220.00
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)			
45982 - PENNOHIO CORPORATION	2016-00001581	CONTRACT SERVICE - Recyles Drop off	Accounts Payable	A/P InvoiceEntry	(880.00)			
				Account **601 - Contract Services** Totals		12	$17,585.00	$10,931.50
Account **604 - Advertising & Printing**								
02/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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**								
01/15/2016						1	6,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2016-00001090	Equipment - Conveyor modification for 208 volt 3 phase power	Purchasing	PurchaseRequestEntry	6,875.00			
12/31/2015						1	.00	18,692.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2015-00004403	EQUIPMENT - Ashtabula Transfer Station Conveyor	Soft Close	Year End Soft Close	(18,692.00)			
01/01/2016						1	18,692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2015-00004403	EQUIPMENT - Ashtabula Transfer Station Conveyor	Soft Close	Year End Soft Close	18,692.00			
				Account **705 - Equipment** Totals		3	$25,567.00	$18,692.00
				Division **110 - Solid Waste Planning** Totals			$43,622.00	$29,783.25
Division **517 - OHIO EPA**								
Account **705 - Equipment**								
03/10/2016						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
107505 - BE EQUIPMENT INC	2016-00001862	EQUIPMENT - Conveyor	Purchasing	PurchaseRequestEditEntry	1,750.00			
12/31/2015						2	.00	120,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Soft Close	Year End Soft Close	(68,692.00)			
107505 - BE EQUIPMENT INC	2015-00004402	Equipment - Ashtbaula Transfer Station Conveyor	Soft Close	Year End Soft Close	(51,768.00)			
01/01/2016						2	120,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Soft Close	Year End Soft Close	68,692.00			
107505 - BE EQUIPMENT INC	2015-00004402	Equipment - Ashtbaula Transfer Station Conveyor	Soft Close	Year End Soft Close	51,768.00			
01/21/2016						1	.00	27,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2015-00004402	Equipment - Ashtbaula Transfer Station Conveyor	Accounts Payable	A/P InvoiceEntry	(27,255.00)			
01/26/2016						1	.00	27,476.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Accounts Payable	A/P InvoiceEntry	(27,476.80)			
02/09/2016						2	.00	25,421.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Accounts Payable	A/P InvoiceEntry	(6,875.00)			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Accounts Payable	A/P InvoiceEntry	(18,546.84)			
				Account **705 - Equipment** Totals		9	$122,210.00	$200,613.64
				Division **517 - OHIO EPA** Totals			$122,210.00	$200,613.64
				Department **001 - Commissioners' Office** Totals			$165,832.00	$230,396.89
				Fund **2015 - Solid Waste Planning** Totals			$165,832.00	$230,396.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **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)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$4,000.00	$2,522.00
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)			
				Account **520 - Travel** Totals		3	$3,500.00	$204.61
Account **601 - Contract Services**								
01/07/2016						8	23,382.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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
104419 - MEDTRANDIRECT INC	2016-00000887	contract service - Payer link monthly fees	Purchasing	PurchaseRequestEntry	330.00
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
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000940	contract service - medical Director	Purchasing	PurchaseRequestEntry	7,000.00

01/08/2016		15	49,184.57	.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
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00000980	Contract Service - contract service fee	Purchasing	PurchaseRequestEntry	1,350.00
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
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000988	contract service - background checks	Purchasing	PurchaseRequestEntry	600.00
104268 - WESCOM SOLUTIONS	2016-00000989	contract service - computer dara	Purchasing	PurchaseRequestEntry	11,666.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Purchasing	PurchaseRequestEntry	11,666.25			
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Purchasing	PurchaseRequestEntry	690.00			
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*			
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			
01/25/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001202	contract service - service	Purchasing	PurchaseRequestEntry	8,000.00			
01/26/2016						14	.00	11,495.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2016-00000887	contract service - Payer link monthly fees	Accounts Payable	A/P InvoiceEntry	(110.00)			
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)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000940	contract service - medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**							
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00000980	Contract Service - contract service fee	Accounts Payable	A/P InvoiceEntry	(806.64)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000988	contract service - background checks	Accounts Payable	A/P InvoiceEntry	(128.00)		
104268 - WESCOM SOLUTIONS	2016-00000989	contract service - computer dara	Accounts Payable	A/P InvoiceEntry	(4,666.50)		
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(115.00)		
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
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					4	112,645.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
107876 - SEQUENTIA CORPORATION	2016-00001463	contract service - Transition of Care Module	Purchasing	PurchaseRequestEntry	1,800.00			
02/18/2016						12	15,000.00	11,559.48
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)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000940	contract service - medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.43)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000988	contract service - background checks	Accounts Payable	A/P InvoiceEntry	(328.00)			
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(115.00)			
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	2016-00001202	contract service - service	Accounts Payable	A/P InvoiceEntry	(1,832.00)			
VARIOUS VENDORS	2016-00001202	contract service - service	Accounts Payable	A/P InvoiceEntry	(258.85)			
VARIOUS VENDORS	2016-00001202	contract service - service	Accounts Payable	A/P InvoiceEntry	(4,630.00)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Purchasing	PurchaseRequestEntry	15,000.00			
02/23/2016						3	.00	1,913.59
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)			
VARIOUS VENDORS	2016-00001202	contract service - service	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
02/26/2016						2	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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						5	.00	3,883.52
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)			
104268 - WESCOM SOLUTIONS	2016-00000989	contract service - computer dara	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(115.00)			
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
107876 - SEQUENTIA CORPORATION	2016-00001463	contract service - Transition of Care Module	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/04/2016						6	56,364.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2016-00001714	Contract Service - 2016 Service & Testing	Purchasing	PurchaseRequestEntry	3,141.15			
54412 - OTIS ELEVATOR	2016-00001715	contract service - 2016 Load test/ contract	Purchasing	PurchaseRequestEntry	1,273.00			
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			
03/07/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48260 - WERN & ASSOCIATES, INC.	2016-00001806	contract service - contract service website Development	Purchasing	PurchaseRequestEntry	2,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Purchasing	PurchaseRequestEntry	10,800.00			
03/17/2016						13	.00	10,176.89
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)			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(1,834.67)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000940	contract service - medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(155.00)			
104268 - WESCOM SOLUTIONS	2016-00000989	contract service - computer dara	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
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						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2016-00001983	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	5,160.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Purchasing	PurchaseRequestEntry	5,000.00			
50574 - S D GRAPHIC & SIGN	2016-00002007	contract service - change website on bus	Purchasing	PurchaseRequestEntry	160.00			
03/24/2016						7	.00	3,938.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2016-00000887	contract service - Payer link monthly fees	Accounts Payable	A/P InvoiceEntry	(55.00)			
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(117.32)			
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)			
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)			
				Account **601 - Contract Services** Totals		113	$629,760.78	$125,176.25
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **601.0007 - Contract Services Indirect Cost** Totals		1	$79,237.00	$0.00
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						3	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2016-00001129	contract service - entertainment	Purchasing	PurchaseRequestEntry	180.00			
66660 - SMITH, CAROL	2016-00001130	contract service - entertianment	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
69893 - ELITE EMPLOYMENT CENTER LLC	2016-00001487	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(1,411.20)			
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00001988	contract service - Dietitian	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2016						2	.00	859.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66660 - SMITH, CAROL	2016-00001130	contract service - entertianment	Accounts Payable	A/P InvoiceEntry	(75.00)			
69893 - ELITE EMPLOYMENT CENTER LLC	2016-00001487	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(784.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						13	$19,028.40	$4,132.58
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			
Account **602 - Contract Repairs** Totals						5	$25,560.00	$517.20
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/18/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69860 - KINGSVILLE AREA LITTLE LEAGUE	2016-00001990	ADVERTISING - AD & sponsor	Purchasing	PurchaseRequestEntry	300.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **604 - Advertising & Printing** Totals		16	$8,900.00	$4,688.15
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			
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)			
				Account **608 - Dues** Totals		5	$7,857.40	$2,757.70
Account **622 - Utilities**								
01/05/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/07/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000914	ulitites - gas bill	Purchasing	PurchaseRequestEntry	30,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000738	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			
02/02/2016						1	.00	7,638.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000914	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(7,638.29)			
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)			
03/08/2016						1	.00	7,842.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000914	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(7,842.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00001919	ulitites - Electric bills	Purchasing	PurchaseRequestEntry	20,000.00			
03/17/2016						2	.00	1,090.84
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			
03/29/2016						1	.00	7,218.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000914	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(7,218.60)			
				Account **622 - Utilities** Totals		23	$181,500.00	$40,492.33
Account **702 - Supplies**								
01/07/2016						9	30,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	Purchasing	PurchaseRequestEntry	2,000.00			
416 - PATTERSON MEDICAL	2016-00000911	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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			
01/22/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00001167	supplies - wax, buffing pads & stripper	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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						2	.00	465.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
64716 - PENN EMBLEM CO	2016-00000959	Supplies - sulpplies for marking clothing	Accounts Payable	A/P InvoiceEntry	(239.28)			
02/05/2016						5	51,619.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Purchasing	PurchaseRequestEntry	500.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001370	Supplies - Food & supplies	Purchasing	PurchaseRequestEntry	50,000.00			
35647 - SCOTT ELECTRIC	2016-00001371	Supplies - electrical supplies & bulbs	Purchasing	PurchaseRequestEntry	700.00			
8777 - SALLY BEAUTY SUPPLY	2016-00001372	Supplies - supplies for beauty shop	Purchasing	PurchaseRequestEntry	300.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Purchasing	PurchaseRequestEntry	119.53			
02/09/2016						4	.00	431.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.40)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(125.25)			
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						13	60,700.00	9,870.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.39)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(38.31)			
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						7	.00	1,063.71
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)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.00)			
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						8	64,456.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
30731 - HILLROM	2016-00001633	supplies - Bed Controls	Purchasing	PurchaseRequestEntry	550.00			
9884 - DIRECT SUPPLY	2016-00001634	supplies - Laundry Bags	Purchasing	PurchaseRequestEntry	106.99			
248 - POSITIVE PROMOTIONS INC	2016-00001635	Supplies - Trail mix treat pack & other	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						5	.00	21,226.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001370	Supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(15,549.06)			
03/04/2016						8	5,348.17	.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			
9154 - GARDINER	2016-00001721	Supplies - motors for AC	Purchasing	PurchaseRequestEntry	758.19			
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			
9884 - DIRECT SUPPLY	2016-00001726	Supplies - supplies	Purchasing	PurchaseRequestEntry	187.99			
03/08/2016						2	.00	232.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.40)			
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						17	.00	31,317.47
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)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.00)			
416 - PATTERSON MEDICAL	2016-00000911	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(708.46)			
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)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001370	Supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(7,976.97)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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						8	.00	15,918.70
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)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,004.67)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001370	Supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(13,639.95)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00001629	Supplies - drinks	Accounts Payable	A/P InvoiceEntry	(446.98)			
03/25/2016						3	1,610.00	.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			
3812 - GREAT LAKES PRINTING CO. INC	2016-00002062	Supplies - business cards/supplies	Purchasing	PurchaseRequestEntry	250.00			
03/28/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
108521 - UNITED MEDICAL SUPPLY COMPANY LLC	2016-00002072	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2016						9	.00	35,959.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.49)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.20)			
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)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001370	Supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(1,119.60)			
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)			
				Account **702 - Supplies** Totals		138	$344,769.79	$121,296.76
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						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00000952	EQUIPMENT - payment on bus lease	Purchasing	PurchaseRequestEntry	3,000.00			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						2	.00	1,242.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(458.31)			
104794 - SHAKER AUTO LEASE INC	2016-00000952	EQUIPMENT - payment on bus lease	Accounts Payable	A/P InvoiceEntry	(783.86)			
02/09/2016						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00000952	EQUIPMENT - payment on bus lease	Accounts Payable	A/P InvoiceEntry	(783.86)			
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)			
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			
03/17/2016						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00000952	EQUIPMENT - payment on bus lease	Accounts Payable	A/P InvoiceEntry	(783.86)			
03/24/2016						1	.00	1,551.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(1,551.25)			
				Account **705 - Equipment** Totals		14	$23,551.25	$6,219.37
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)			
				Account **801 - Relief & Allowance** Totals		2	$2,000.00	$10.87
				Division **100 - General Administrative** Totals			$1,329,664.62	$308,017.82
				Department **025 - Nursing Home** Totals			$1,329,664.62	$308,017.82
				Fund **2033 - Nursing Home** Totals			$1,329,664.62	$308,017.82
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2016						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/12/2016						3	2,621.37	5,242.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.37)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Void Payments	Void Payment	2,621.37			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.37)			
01/20/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/26/2016						1	.00	132,941.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(132,941.74)			
02/02/2016						3	.00	12,361.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(8,992.20)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(920.04)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,448.87)			
02/17/2016						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
02/23/2016						1	.00	132,744.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(132,744.05)			
03/01/2016						3	.00	12,643.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(920.04)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,099.50)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,624.19)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/29/2016						3	.00	144,517.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(914.09)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,850.10)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(133,753.27)			
Account **507.0010 - Insurance Health - Employer share** Totals						18	$1,002,621.37	$447,950.83
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **520 - Travel** Totals	69	$36,000.00	$9,725.96
Account **601 - Contract Services**								
01/04/2016						8	163,600.00	.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			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000154	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
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			
65028 - THE BILLING CONNECTION INC	2016-00000175	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(181.25)			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/17/2016						17	.00	24,029.35
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)			
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)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000154	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(10,659.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
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						13	.00	25,872.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000154	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(11,065.25)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/29/2016						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)			
Account **601 - Contract Services** Totals						106	$347,565.00	$113,562.13
Account **601.0100 - Contract Services Family and Children First Progra**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2016-00000191	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000194	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/04/2016						1	22,958.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2016-00001741	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	22,958.30			
Account **602 - Contract Repairs** Totals						2	$37,958.30	$0.00
Account **604 - Advertising & Printing**								
01/04/2016						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000197	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			
			Account **604 - Advertising & Printing** Totals			3	$4,000.00	$109.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000200	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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/22/2016						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)			
				Account **622 - Utilities** Totals		31	$150,000.00	$37,437.21
Account **702 - Supplies**								
01/04/2016						3	66,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000204	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	18,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000201	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
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)			
02/17/2016						10	.00	8,487.94
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)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000204	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(5,914.13)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000201	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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000201	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)			
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						12	.00	8,309.39
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)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000204	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(6,484.60)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000201	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)			
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)			
				Account **702 - Supplies** Totals		104	$126,000.00	$46,398.65
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			
03/04/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001735	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		2	$19,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,726,644.67	$655,183.78
				Department **203 - MRDD/169 Board** Totals			$1,726,644.67	$655,183.78
				Fund **2035 - MRDD-169 Board** Totals			$1,726,644.67	$655,183.78
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2015						1	.00	32.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2015-00003632	Travel - TRAVEL EXPENSE	Soft Close	Year End Soft Close	(32.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/01/2016						1	32.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2015-00003632	Travel - TRAVEL EXPENSE	Soft Close	Year End Soft Close	32.14			
				Account **520 - Travel** Totals		2	$32.14	$32.14
Account **601 - Contract Services**								
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/21/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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		6	$687.60	$271.15
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
12/31/2015						1	.00	2,729.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Soft Close	Year End Soft Close	(2,729.68)			
01/01/2016						1	2,729.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Soft Close	Year End Soft Close	2,729.68			
				Account **604 - Advertising & Printing** Totals		2	$2,729.68	$2,729.68
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	500.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(500.82)			
03/01/2016						1	.00	125.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(125.88)			
03/24/2016						1	.00	377.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(377.07)			
03/29/2016						1	.00	464.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(464.60)			
				Account **702 - Supplies** Totals		5	$2,000.00	$1,468.37
				Division **100 - General Administrative** Totals			$5,449.42	$4,501.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
				Department **004 - Prosecuting Attorney** Totals			$5,449.42	$4,501.34
				Fund **2040 - DRETAC - Prosecutor** Totals			$5,449.42	$4,501.34
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		7	$2,000.00	$600.00
Account **702 - Supplies**								
01/06/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	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
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)			
				Account **702 - Supplies** Totals		5	$2,000.00	$807.28
				Division **100 - General Administrative** Totals			$4,000.00	$1,407.28
				Department **003 - Treasurer's Office** Totals			$4,000.00	$1,407.28
				Fund **2042 - DRETAC - Treasurer** Totals			$4,000.00	$1,407.28
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **601 - Contract Services** Totals		6	$7,000.00	$1,248.00
				Division **100 - General Administrative** Totals			$7,000.00	$1,248.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$1,248.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$1,248.00
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 - 03/31/16

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)			
					Account **601 - Contract Services** Totals		2	$1,200.00	$435.00
					Division **100 - General Administrative** Totals			$1,200.00	$435.00
Division **213 - Sheriff Fingerprinting**									
Account **601.0392 - Contract Services Fingerprinting - Columbus**									
03/02/2016							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	7565 - TREASURER OF STATE OF OHIO	2016-00001671	Contract Service FBI&BCI - Background	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/17/2016							1	.00	2,526.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	7565 - TREASURER OF STATE OF OHIO	2016-00001671	Contract Service FBI&BCI - Background	Accounts Payable	A/P InvoiceEntry	(2,526.00)			
					Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$5,000.00	$2,526.00
					Division **213 - Sheriff Fingerprinting** Totals			$5,000.00	$2,526.00
					Department **008 - Sheriff** Totals			$6,200.00	$2,961.00
					Fund **2058 - Sheriff's CCW Fund** Totals			$6,200.00	$2,961.00
Fund **2060 - Inmate Medical**									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
Account **601 - Contract Services**									
01/28/2016							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016							1	.00	58.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Accounts Payable	A/P InvoiceEntry	(58.46)			
					Account **601 - Contract Services** Totals		2	$500.00	$58.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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						3	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00000810	Travel/Reimbursement - Reimbursement and Travel	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/25/2016						1	.00	108.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00000810	Travel/Reimbursement - Reimbursement and Travel	Accounts Payable	A/P InvoiceEntry	(108.28)			
02/09/2016						1	.00	306.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00000810	Travel/Reimbursement - Reimbursement and Travel	Accounts Payable	A/P InvoiceEntry	(306.02)			
03/15/2016						1	.00	207.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00000810	Travel/Reimbursement - Reimbursement and Travel	Accounts Payable	A/P InvoiceEntry	(207.03)			
				Account **520 - Travel** Totals		6	$2,000.00	$621.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/12/2016						1	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
02/09/2016						2	.00	5,498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,953.00)			
02/16/2016						2	.00	12,969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
03/15/2016						2	.00	4,521.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,361.75)			
				Account **601 - Contract Services** Totals		8	$100,000.00	$25,148.75
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/20/2016						1	.00	293.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **602 - Contract Repairs** Totals		3	$1,500.00	$720.38
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*			
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)			
				Account **604 - Advertising & Printing** Totals		4	$450.00	$137.25
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	804.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	804.00			
01/20/2016							1	.00	80.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
02/16/2016							1	.00	80.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
03/15/2016							1	.00	80.73
	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			4	$804.00	$242.19
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*			
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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)			
				Account **620 - Rent/Lease** Totals		7	$12,680.00	$4,212.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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*			
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)			
				Account **622 - Utilities** Totals		7	$2,250.00	$538.22
Account **650 - Grants/Allocations**								
01/13/2016						1	56,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	56,000.00			
01/25/2016						1	.00	8,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(8,284.00)			
03/01/2016						1	.00	5,920.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,920.99)			
				Account **650 - Grants/Allocations** Totals		3	$56,000.00	$14,204.99
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **702 - Supplies** Totals		3	$4,000.00	$270.65
				Division **100 - General Administrative** Totals			$179,684.00	$46,095.76
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2016						2	.00	636.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(238.61)			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(398.13)			
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			
02/02/2016						1	.00	380.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(380.74)			
02/16/2016						2	.00	1,060.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.77)			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(809.38)			
03/22/2016						2	.00	1,976.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(476.88)			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **650.0301 - Grants/Allocations MH Local Match** Totals	9	$60,000.00	$4,054.51
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*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,175.68)			
					Account **650.0303 - Grants/Allocations SA Local Match** Totals	6	$75,000.00	$20,683.28
					Division **516 - Local Match** Totals		$135,000.00	$24,737.79
					Department **204 - MHRS/648 Board** Totals		$314,684.00	$70,833.55
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
				Account **650 - Grants/Allocations** Totals		19	$76,233.00	$36,532.61
				Division **508 - STATE Mental Health** Totals			$76,233.00	$36,532.61
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$76,233.00	$36,532.61
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
				Account **650 - Grants/Allocations** Totals		35	$200,000.00	$53,904.34
				Division **511 - SA STATE** Totals			$200,000.00	$53,904.34
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(10,656.73)			
01/20/2016						2	.00	1,844.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,705.80)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(139.00)			
01/25/2016						4	.00	20,537.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,048.85)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(147.60)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(9,166.34)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,174.80)			
02/02/2016						5	.00	8,550.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(3,931.51)			
03/29/2016						2	.00	23,598.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(23,316.86)			
				Account **650 - Grants/Allocations** Totals		30	$897,000.00	$143,278.68
				Division **515 - MH STATE** Totals			$897,000.00	$143,278.68
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,097,000.00	$197,183.02
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,666.55)		
	VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)		
02/09/2016						2	.00	127.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(106.65)		
	VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)		
02/16/2016						2	.00	5,425.24
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
Account **650 - Grants/Allocations** Totals						16	$80,000.00	$25,531.21
Division **508 - STATE Mental Health** Totals							$80,000.00	$25,531.21
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$80,000.00	$25,531.21
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						1	.00	19,331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,331.00)			
02/09/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
03/08/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		4	$200,000.00	$57,991.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/05/2016						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Purchasing	PurchaseRequestEntry	135,000.00			
01/12/2016						2	.00	14,584.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,429.76)			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,154.28)			
				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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
02/16/2016						1	.00	7,533.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,533.60)			
02/23/2016						1	.00	1,783.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,783.44)			
03/01/2016						1	.00	1,864.52
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)			
		Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals				9	$54,000.00	$20,140.97
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000823	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)			
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)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						7	$82,900.00	$2,419.14
Division **503 - STATE SUBSTANCE ABUSE** Totals							$471,900.00	$95,135.15
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$471,900.00	$95,135.15
Fund **2068 - MHRS-648 Board** Totals							$2,039,817.00	$425,215.54
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
				Account **520.0003 - Travel Mileage** Totals		82	$70,229.50	$18,591.91
Account **520.0005 - Travel Meals**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						11	.00	164.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.10)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
				Account **520.0005 - Travel Meals** Totals		34	$3,003.86	$549.79
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)			
				Account **520.0006 - Travel Lodging** Totals		2	$1,700.00	$150.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
01/26/2016						2	.00	408.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(388.21)			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/02/2016						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/19/2016						1	.00	66.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
12/31/2015						1	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Travel - Fuel purchases	Soft Close	Year End Soft Close	(430.00)			
01/01/2016						1	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Travel - Fuel purchases	Soft Close	Year End Soft Close	430.00			
01/05/2016						1	.00	429.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
7043 - BP	2015-00005487	Travel - Fuel purchases	Accounts Payable	A/P InvoiceEntry	(429.03)			
				Account **520.0007 - Travel Fuel** Totals		13	$13,930.00	$2,365.58
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			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,500.00	$0.00
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)			
				Account **525.0001 - Training Staff** Totals		5	$1,500.00	$126.95
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
				Account **525.0004 - Training Travel** Totals		4	$7,000.00	$1,013.33
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(173.14)			
02/17/2016						4	.00	1,976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/24/2016						3	53,000.00	4,796.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	(4,200.00)			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	(596.86)			
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	53,000.00			
03/16/2016						7	.00	2,489.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(348.15)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		26	$113,000.00	$11,617.15
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/01/2016						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)			
Account **601.0002 - Contract Services Dues/Fees** Totals						4	$4,796.86	$4,064.76
Account **601.0013 - Contract Services Events**								
01/04/2016						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000018	Contract Service - CAN Prevention Month	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Purchasing	PurchaseRequestEntry	1,000.00			
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						4	.00	278.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(148.42)			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(26.66)			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Accounts Payable	A/P InvoiceEntry	(37.20)			
01/26/2016						1	.00	79.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(79.23)			
02/17/2016						1	.00	18.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(18.87)			
03/16/2016						2	.00	57.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(10.16)			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(47.25)			
03/29/2016						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000018	Contract Service - CAN Prevention Month	Accounts Payable	A/P InvoiceEntry	(192.00)			
			Account **601.0013 - Contract Services Events** Totals			13	$4,000.00	$625.76
Account **602 - Contract Repairs**								
01/04/2016						4	45,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	24,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Purchasing	PurchaseRequestEditEntry	700.00			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Purchasing	PurchaseRequestEntry	600.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(323.40)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(106.50)			
02/17/2016						8	.00	3,885.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(361.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.05)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,316.78)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(122.67)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(123.06)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/16/2016						7	.00	3,522.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **602 - Contract Repairs** Totals		26	$45,300.00	$9,716.48
Account **602.0010 - Contract Repairs Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		9	$13,000.00	$1,303.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000030	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)			
			Account **604 - Advertising & Printing** Totals			11	$2,945.00	$993.01
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)			
			Account **620 - Rent/Lease** Totals			4	$7,000.00	$1,728.00
Account **622.0001 - Utilities Telephone**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**							
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)		
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 - 03/31/16
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)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,019.79)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
01/26/2016						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Void Payments	Void Payment	20.00			
02/02/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/17/2016						21	.00	1,563.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.88)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,023.49)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
03/16/2016						26	.00	1,742.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)		
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 - 03/31/16
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)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			80	$21,520.00	$5,024.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
02/23/2016						2	.00	218.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.29)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.34)			
03/01/2016						1	.00	13.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.35)			
03/16/2016						2	.00	267.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.98)			
03/29/2016						2	.00	209.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)			
Account **622.0002 - Utilities Water/Sewer** Totals						15	$5,000.00	$1,464.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,262.28)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(296.99)			
02/17/2016						3	.00	2,627.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(966.40)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(341.67)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,319.46)			
03/16/2016						3	.00	2,594.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(743.88)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(420.60)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,430.28)			
				Account **622.0003 - Utilities Gas/Electric** Totals		11	$30,000.00	$7,366.22
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*			
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
			Account **702.0002 - Supplies Postage** Totals			9	$9,550.00	$3,133.52
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
12/31/2015						4	.00	1,105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00005488	Supplies - Cleaning/Restroom	Soft Close	Year End Soft Close	(650.00)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00005489	Supplies - Office	Soft Close	Year End Soft Close	(120.00)			
2846 - PRINTCRAFT	2015-00005490	Supplies - Office	Soft Close	Year End Soft Close	(125.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005491	Supplies - Office	Soft Close	Year End Soft Close	(210.00)			
01/01/2016						4	1,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00005488	Supplies - Cleaning/Restroom	Soft Close	Year End Soft Close	650.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00005489	Supplies - Office	Soft Close	Year End Soft Close	120.00			
2846 - PRINTCRAFT	2015-00005490	Supplies - Office	Soft Close	Year End Soft Close	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005491	Supplies - Office	Soft Close	Year End Soft Close	210.00			
01/05/2016						4	.00	1,062.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00005488	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
3812 - GREAT LAKES PRINTING CO. INC	2015-00005489	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)			
2846 - PRINTCRAFT	2015-00005490	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.01)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005491	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(203.89)			
				Account **702.0008 - Supplies Supplies - Office** Totals		37	$33,105.00	$8,843.72
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)			
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)			
				Account **705 - Equipment** Totals		7	$1,000.00	$694.46
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
02/02/2016						1	.00	9,504.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,504.86)			
03/01/2016						1	.00	9,522.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,522.67)			
12/31/2015						1	.00	9,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	(9,500.00)			
01/01/2016						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	9,500.00			
01/05/2016						1	.00	9,487.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,487.08)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						6	$124,500.00	$38,014.61
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(779.51)			
12/31/2015						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	(820.00)			
01/01/2016						1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	820.00			
01/05/2016						1	.00	815.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(815.12)			
		Account **910.0001 - Interest Payment Bond Interest Payment** Totals				6	$10,820.00	$3,211.95
		Division **100 - General Administrative** Totals					$524,400.22	$120,600.39
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2016						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
12/31/2015						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Local	Soft Close	Year End Soft Close	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Preservation	Soft Close	Year End Soft Close	(50.00)			
01/01/2016						2	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Local	Soft Close	Year End Soft Close	25.00			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Preservation	Soft Close	Year End Soft Close	50.00			
01/05/2016						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Local	Accounts Payable	A/P Invoice Entry	(25.00)			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Preservation	Accounts Payable	A/P Invoice Entry	(50.00)			
				Account **520 - Travel** Totals		19	$7,075.00	$1,590.68
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						9	$11,000.00	$6,359.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(138.00)			
02/17/2016						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)			
03/16/2016						9	.00	790.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(24.98)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						21	$11,000.00	$1,334.98
Account **601.0103 - Contract Services CSB - Client Screening**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000055	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000055	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)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			21	$38,000.00	$13,005.82
Account **601.0104 - Contract Services CSB - Daycare**								
01/04/2016						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	140,000.00			
01/19/2016						12	.00	20,339.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,361.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(789.10)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,180.55)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,935.67)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,142.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,154.48)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(934.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(555.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,580.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)

03/16/2016	12	.00	17,757.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,189.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(340.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,870.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(740.00)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(1,080.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			34	$140,000.00	$50,171.00
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2016						3	16,000.00	.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			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2016						6	.00	2,077.20
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)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.85)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(655.25)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(45.50)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.47)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,246.78)			
02/17/2016						9	.00	2,151.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(379.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.01)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.13)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(798.57)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.34)			
02/23/2016						1	.00	14.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.06)			
03/16/2016						7	.00	1,647.10
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)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.36)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(88.86)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(42.51)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.40)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,147.86)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						26	$16,000.00	$5,890.04
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	Purchasing	PurchaseRequestEntry	13,000.00			
01/19/2016						5	.00	1,651.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(92.95)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,163.00)			
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)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		21	$21,000.00	$7,164.99
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2016						4	14,500.00	.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	2016-00000069	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2016-00000070	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	1,800.00			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	1,700.00			
01/19/2016						2	.00	794.75
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)			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(74.90)			
02/17/2016						6	.00	1,694.37
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)			
VARIOUS VENDORS	2016-00000069	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2016-00000069	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(489.90)			
VARIOUS VENDORS	2016-00000069	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(88.96)			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(99.95)			
02/23/2016						2	.00	661.48
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)			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(361.48)			
03/16/2016						3	.00	1,546.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000069	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(46.93)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						17	$14,500.00	$4,697.53
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 - 03/31/16

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 - 03/31/16
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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						31	$35,000.00	$6,126.09
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(157.63)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.06)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
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 - 03/31/16

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	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
01/26/2016						1	.00	229.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.69)			
02/09/2016						85	.00	15,761.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.06)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
03/09/2016						84	.00	15,569.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
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 - 03/31/16

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	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.65)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				258	$192,000.00	$47,362.76
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2016						4	1,780,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2016-00000078	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(1,416.70)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(5,028.51)			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000079	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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(754.05)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,888.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(41,450.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,455.90)			
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)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						157	$1,780,000.00	$637,343.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/17/2016						10	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **601.0114 - Contract Services CSB - KPI** Totals	20	$65,000.00	$8,400.00
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*			
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)			
					Account **601.0116 - Contract Services CSB - Client Medical** Totals	10	$20,000.00	$6,980.99
					Division **281 - Client Support** Totals		$2,350,575.00	$796,427.67
					Department **206 - Children's Services Board** Totals		$2,874,975.22	$917,028.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
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)			
				Account **601 - Contract Services** Totals		5	$220,000.00	$48,987.88
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
01/04/2016						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Purchasing	PurchaseRequestEntry	2,800.00			
01/19/2016						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.14)			
01/26/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/17/2016						1	.00	171.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.38)			
				Account **622 - Utilities** Totals		4	$2,800.00	$382.52
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	$49,584.99
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$230,800.00	$49,584.99
				Fund **2078 - Children's Services Board** Totals			$3,105,775.22	$966,613.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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)			
				Account **520 - Travel** Totals		5	$5,000.00	$10.65
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **525 - Training** Totals		12	$4,500.00	$1,205.55
Account **601 - Contract Services**								
01/05/2016						4	41,200.00	.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			
70286 - EMERGENCY COMMUNICATIONS NETWORK LLC	2016-00000686	Contract Service - CodeRED 2016	Purchasing	PurchaseRequestEntry	37,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
				Account **601 - Contract Services** Totals		8	$41,200.00	$722.46
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)			
				Account **602 - Contract Repairs** Totals		6	$2,500.00	$500.22
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **702 - Supplies** Totals		33	$16,000.00	$1,741.99
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			$73,760.00	$4,180.87
				Department **001 - Commissioners' Office** Totals			$73,760.00	$4,180.87
				Fund **2080 - Emergency Mgmt Agency** Totals			$73,760.00	$4,180.87
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/11/2016						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	2,000.00			
7209 - APL ELECTRIC INC	2016-00001430	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	5,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
02/25/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001620	Contract Repairs - Harpersfield FD Repair Radio	Purchasing	PurchaseRequestEntry	50.00			
03/02/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
03/17/2016						1	.00	16.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001620	Contract Repairs - Harpersfield FD Repair Radio	Accounts Payable	A/P InvoiceEntry	(16.50)			
				Account **602 - Contract Repairs** Totals		5	$10,050.00	$16.50
Account **705 - Equipment**								
03/01/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107075 - PARR PUBLIC SAFETY EQUIPMENT	2016-00001667	Equipment - Ash FD Computer mounting CAD	Purchasing	PurchaseRequestEntry	800.00			
03/02/2016						2	3,555.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00001672	Equipment - Geneva FD Tablet Mounts	Purchasing	PurchaseRequestEntry	1,055.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
03/24/2016						1	451.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002048	Equipment - Sheriff Notebook Batteries	Purchasing	PurchaseRequestEntry	451.00			
03/29/2016						1	157.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002088	Equipment - Sheriff Notebook Batteries (Supl 2048	Purchasing	PurchaseRequestEntry	157.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **705 - Equipment** Totals	5	$4,963.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$15,013.00	$16.50
					Department **001 - Commissioners' Office** Totals		$15,013.00	$16.50
					Fund **2081 - RERP Communications Grant** Totals		$15,013.00	$16.50
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000359	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520 - Travel** Totals	1	$2,000.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
01/21/2016						4	.00	47.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.38)			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						4	.00	53.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(16.55)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/17/2016						2	.00	177.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(27.99)			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/24/2016						5	.00	43.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		29	$12,500.00	$977.44
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*		
	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
Account **601 - Contract Services** Totals						37	$162,000.00	$25,845.92
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			
Account **602 - Contract Repairs** Totals						1	$1,000.00	$0.00
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **702 - Supplies** Totals		28	$9,500.00	$811.45
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000605	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
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)			
03/17/2016						1	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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
39028 - ID NETWORKS INC	2016-00001957	Equipment - GOTL PD 911 CAD RMS	Purchasing	PurchaseRequestEntry	4,500.00

12/31/2015	17	.00	58,440.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Soft Close	Year End Soft Close	(5,500.00)
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	(2,300.00)
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,750.00)
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Soft Close	Year End Soft Close	(2,115.00)
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Soft Close	Year End Soft Close	(5,500.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	(2,300.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Soft Close	Year End Soft Close	(11,000.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,750.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Soft Close	Year End Soft Close	(5,000.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)
39028 - ID NETWORKS INC	2015-00002121	Equipment - Maintenance	Soft Close	Year End Soft Close	(3,015.00)
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(5,000.00)
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)
39028 - ID NETWORKS INC	2015-00002124	Equipment - Maintenance	Soft Close	Year End Soft Close	(1,125.00)
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Soft Close	Year End Soft Close	(3,085.00)

01/01/2016	17	58,440.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Soft Close	Year End Soft Close	5,500.00
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	2,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2015-00002066	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	3,750.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Soft Close	Year End Soft Close	2,115.00			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Soft Close	Year End Soft Close	5,500.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	2,300.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Soft Close	Year End Soft Close	11,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Soft Close	Year End Soft Close	3,750.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Soft Close	Year End Soft Close	5,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - Maintenance	Soft Close	Year End Soft Close	3,015.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	5,000.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - Maintenance	Soft Close	Year End Soft Close	1,125.00			
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Soft Close	Year End Soft Close	3,085.00			
01/12/2016						4	.00	23,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Accounts Payable	A/P Invoice Entry	(5,500.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Accounts Payable	A/P Invoice Entry	(2,300.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Accounts Payable	A/P Invoice Entry	(11,000.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Accounts Payable	A/P Invoice Entry	(5,000.00)			
03/01/2016						6	.00	14,130.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Accounts Payable	A/P Invoice Entry	(3,750.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Accounts Payable	A/P Invoice Entry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2015-00002121	Equipment - Maintenance	Accounts Payable	A/P Invoice Entry	(3,015.00)			
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)			
				Account **705 - Equipment** Totals		83	$136,005.00	$98,035.55
				Division **112 - Emergency 911** Totals			$323,005.00	$125,670.36
				Department **001 - Commissioners' Office** Totals			$323,005.00	$125,670.36
				Fund **2088 - Emergency 911 Calling** Totals			$323,005.00	$125,670.36
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000755	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
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			
				Account **520.0003 - Travel Mileage** Totals		2	$500.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
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)			
				Account **601 - Contract Services** Totals		4	$500.00	$138.12
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)			
				Account **622 - Utilities** Totals		3	$2,000.00	$729.99
Account **702.0008 - Supplies Supplies - Office**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$2,000.00	$691.52
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)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						2	$2,500.00	$114.97
Account **705.0200 - Equipment Books**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEntry	6,000.00			
02/02/2016						2	.00	799.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(192.95)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(606.16)			
02/18/2016						2	.00	776.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(273.80)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(502.80)			
03/08/2016						2	.00	513.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(470.16)			
03/29/2016						2	.00	341.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(57.77)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(283.66)			
			Account **705.0200 - Equipment Books** Totals			9	$6,000.00	$2,430.30
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			
			Account **705.0201 - Equipment Westlaw** Totals			1	$20,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	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)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		3	$5,000.00	$320.72
Account **800 - Other Expense**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/29/2016						1	.00	92.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(92.15)			
				Account **800 - Other Expense** Totals		3	$500.00	$217.15
				Division **100 - General Administrative** Totals			$39,600.00	$4,642.77
Division **280 - Client Education**								
Account **525 - Training**								
02/11/2016						2	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 - 03/31/16
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**								
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2016						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	Change Purchase Order Processing	(2,000.00)			
03/29/2016						2	.00	175.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(25.69)			
				Account **525 - Training** Totals		5	$3,000.00	$2,175.69
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	$2,175.69
				Department **210 - Law Library** Totals			$44,600.00	$6,818.46
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$44,600.00	$6,818.46
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/17/2016						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71497 - AMERICAN INSTITUTE FOR JUSTICE	2016-00001980	Travel - TUITION	Purchasing	PurchaseRequestEntry	1,300.00			
				Account **520 - Travel** Totals		1	$1,300.00	$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 - 03/31/16
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			$4,300.00	$0.00
				Department **013 - EASTERN County Court** Totals			$4,300.00	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$4,300.00	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
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			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$915.00	$0.00
Account **520 - Travel**								
02/24/2016						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00001600	TRAVEL - AUTO TITLE TRAINING - ATPS	Purchasing	PurchaseRequestEntry	550.00			
105394 - SOVEL, LAURIE ANN	2016-00001601	TRAVEL - AUTO TITLE TRAINING - ATPS	Purchasing	PurchaseRequestEntry	550.00			
				Account **520 - Travel** Totals		2	$1,100.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **602 - Contract Repairs** Totals	2	$500.00	$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)			
03/02/2016						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001669	SUPPLIES - TITLE DEPARTMENT SHREDDING	Purchasing	PurchaseRequestEntry	245.00			
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	4	$2,245.00	$1,416.66
					Division **100 - General Administrative** Totals		$4,760.00	$1,516.66
					Department **010 - Clerk of Courts** Totals		$4,760.00	$1,516.66
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$4,760.00	$1,516.66
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/07/2016						2	49,584.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001809	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	48,432.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001811	Contract Service - Imaging Licenses - Clrk Courts	Purchasing	PurchaseRequestEntry	1,152.00			
03/24/2016						2	.00	38,169.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001809	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29,528.93)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001809	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,641.01)			
				Account **601 - Contract Services** Totals		4	$49,584.00	$38,169.94
				Division **100 - General Administrative** Totals			$49,584.00	$38,169.94
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)			
03/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001831	TRAVEL - travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2016						2	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001831	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2016-00001831	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **520 - Travel** Totals		5	$2,000.00	$1,038.14
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(190.26)			
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)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		6	$3,000.00	$1,451.14
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			
				Account **702 - Supplies** Totals		2	$2,000.00	$0.00
				Division **121 - Mediator** Totals			$7,000.00	$2,489.28
				Department **009 - Common Pleas** Totals			$56,584.00	$40,659.22
				Fund **2131 - Special Projects - Common Pleas** Totals			$56,584.00	$40,659.22
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**							
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **520 - Travel** Totals		22	$6,500.00	$1,385.16
Account **608 - Dues**								
03/30/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2016-00002102	DUES - conference dues	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
				Division **100 - General Administrative** Totals			$6,650.00	$1,385.16
				Department **011 - Juvenile Court** Totals			$6,650.00	$1,385.16
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$6,650.00	$1,385.16
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
					Account **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**								
03/28/2016						1	58.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108519 - STEWART, AMBER	2016-00002071	Training - ORAS TRAINING MARCH 7 & 8 2016 TRAINING	Purchasing	PurchaseRequestEntry	58.41			
					Account **525 - Training** Totals	1	$58.41	$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		$130.37	$0.00
					Department **015 - Probation-East/West Ct** Totals		$130.37	$0.00
					Fund **2142 - Special Probation - Eastern Ct** Totals		$130.37	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/07/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001832	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	800.00			
03/24/2016						2	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001832	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2016-00001832	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **520 - Travel** Totals	3	$800.00	$522.00
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	2016-00000336	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)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	5	$3,000.00	$1,420.05
Account **620 - Rent/Lease**								
01/04/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000338	Rent / Lease - CHILD SUPPORT- RENT	Purchasing	PurchaseRequestEntry	8,000.00			
					Account **620 - Rent/Lease** Totals	1	$8,000.00	$0.00
Account **622 - Utilities**								
01/04/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000339	Utilities - Telephone - CHILD SUPPORT- UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		1	$2,000.00	$0.00
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)			
				Account **702 - Supplies** Totals		2	$3,000.00	$67.98
Account **702.0002 - Supplies Postage**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000341	POSTAGE - CHILD SUPPORT- POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
				Account **702.0002 - Supplies Postage** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
03/29/2016						1	3,351.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002093	Equipment - software/magistrates laptops	Purchasing	PurchaseRequestEntry	3,351.00			
				Account **705 - Equipment** Totals		1	$3,351.00	$0.00
				Division **100 - General Administrative** Totals			$20,451.00	$2,010.03
				Department **009 - Common Pleas** Totals			$20,451.00	$2,010.03
				Fund **2151 - Child Support Adjudication** Totals			$20,451.00	$2,010.03
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002056	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **012 - Probate Court** Totals			$1,000.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000566	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						1	.00	493.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(493.97)			
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/19/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
02/23/2016						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(48.60)			
02/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **520 - Travel** Totals		12	$4,750.00	$1,177.21
Account **702 - Supplies**								
01/22/2016						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00001178	Supplies - supplies/folders	Purchasing	PurchaseRequestEntry	2,170.00			
				Account **702 - Supplies** Totals		1	$2,170.00	$0.00
				Division **100 - General Administrative** Totals			$6,920.00	$1,177.21
				Department **012 - Probate Court** Totals			$6,920.00	$1,177.21
				Fund **2162 - Probate Dispute resolution** Totals			$6,920.00	$1,177.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **601 - Contract Services** Totals	2	$100.00	$45.99
Account **702 - Supplies**								
01/05/2016						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000597	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3812 - GREAT LAKES PRINTING CO. INC	2016-00000598	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
50748 - WALZ POSTAL SOLUTIONS	2016-00000601	Supplies - certified mailers	Purchasing	PurchaseRequestEntry	3,000.00			
03/01/2016						1	.00	305.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000597	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(305.59)			
03/29/2016						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000597	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
					Account **702 - Supplies** Totals	5	$4,000.00	$407.56
					Division **100 - General Administrative** Totals		$4,100.00	$453.55
					Department **011 - Juvenile Court** Totals		$4,100.00	$453.55
					Fund **2171 - Child Support Adjudication** Totals		$4,100.00	$453.55
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
			Account **507.0010 - Insurance Health - Employer share** Totals			5	$6,000.00	$2,058.50
Account **520 - Travel**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						3	1,000.00	232.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(68.17)			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(164.45)			
VARIOUS VENDORS	2016-00001153	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2016						1	.00	88.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(88.36)			
02/18/2016						1	.00	130.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(130.68)			
03/17/2016						3	1,000.00	230.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(88.36)			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(142.56)			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		9	$3,000.00	$682.58
Account **601 - Contract Services**								
02/18/2016						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.48)			
02/23/2016						1	.00	246.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(246.96)			
03/17/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001973	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
03/24/2016						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.48)			
12/31/2015						3	.00	78,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00005471	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,000.00)			
845 - ASHTABULA CO. COMMON PLEAS	2015-00005472	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(54,169.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(18,291.00)			
01/01/2016						3	78,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00005471	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	6,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2015-00005472	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	54,169.00			
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)			
02/03/2016						2	25,000.00	4,583.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00005471	2213.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,583.81)			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	25,000.00			
02/19/2016						1	.00	34,014.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2015-00005472	2213.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,014.28)			
				Account **601 - Contract Services** Totals		14	$128,460.00	$122,915.43
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000781	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)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						3	$300.00	$58.94
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			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Account **705 - Equipment**								
01/05/2016						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000776	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			$139,960.00	$125,915.28
				Department **030 - Job and Family Services** Totals			$139,960.00	$125,915.28
				Fund **2213 - Child Support Enforcement** Totals			$139,960.00	$125,915.28
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
03/17/2016						1	179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00001964	TRAVEL LODGING - HOTEL EXP.BRIDGE WORKERS CONF.	Purchasing	PurchaseRequestEntry	179.00			
				Account **520.0006 - Travel Lodging** Totals		1	$179.00	$0.00
				Division **300 - General Adminstrative** Totals			$179.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/04/2016						2	1,800.00	.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			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
01/05/2016						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2016-00000347	CONTRACT SERVICE - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
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						3	.00	430.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(135.97)			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(240.09)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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						2	.00	446.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(374.64)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/01/2016						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2016-00000347	CONTRACT SERVICE - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/03/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001710	CONTRACT SERVICE - REPAIRS	Purchasing	PurchaseRequestEntry	700.00			
03/07/2016						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			
03/08/2016						1	.00	133.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(133.81)			
03/11/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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						3	200.00	313.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(240.09)			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(73.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2016-00001981	CONTRACT SERVICE - SERVICE MACK TRUCK	Purchasing	PurchaseRequestEntry	200.00			
03/24/2016						4	.00	1,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(49.50)			
2678 - PREMIER TRUCK PARTS INC	2016-00001710	CONTRACT SERVICE - REPAIRS	Accounts Payable	A/P InvoiceEntry	(695.00)			
2716 - C & L SHARPENING & SALES SERVICE	2016-00001812	CONTRACT SERVICE - SHARPEN BITS	Accounts Payable	A/P InvoiceEntry	(56.00)			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
03/28/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00002068	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	600.00			
03/29/2016						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002106	CONTRACT SERVICE - MACHINE PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		36	$19,450.00	$5,338.60
Account **602 - Contract Repairs**								
01/04/2016						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000111	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/12/2016						3	.00	1,592.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000111	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,143.22)			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(81.12)			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(367.92)			
01/21/2016						1	.00	23.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(23.36)			
01/25/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						6	750.00	264.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(137.69)			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(34.31)			
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			
02/01/2016						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00001313	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00001316	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						5	.00	1,067.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000111	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(613.35)			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(104.94)			
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						3	.00	616.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(217.45)			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(124.72)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(274.41)			
02/22/2016						5	150.00	1,065.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(469.24)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
2585 - FASTENAL COMPANY	2016-00001313	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(149.25)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00001316	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(122.11)			
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						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2016-00001651	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68816 - RUDD EQUIPMENT COMPANY	2016-00001658	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/01/2016						6	.00	1,048.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(27.44)			
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)			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(530.61)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(148.88)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00001316	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(153.04)			
03/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
64634 - CHARLIES AUTO PARTS	2016-00001813	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/08/2016						7	.00	1,189.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(157.70)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.68)			
2585 - FASTENAL COMPANY	2016-00001313	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(265.73)			
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)			
64634 - CHARLIES AUTO PARTS	2016-00001651	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(413.80)			
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
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						8	.00	4,391.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000111	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,196.08)			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,927.71)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(298.16)			
2585 - FASTENAL COMPANY	2016-00001313	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(511.43)			
2585 - FASTENAL COMPANY	2016-00001313	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.52)			
64634 - CHARLIES AUTO PARTS	2016-00001651	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(200.44)			
64634 - CHARLIES AUTO PARTS	2016-00001651	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.00)			
68816 - RUDD EQUIPMENT COMPANY	2016-00001658	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(182.90)			
03/24/2016						5	.00	388.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(132.69)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(97.80)			
2585 - FASTENAL COMPANY	2016-00001313	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.05)			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.50)			
64634 - CHARLIES AUTO PARTS	2016-00001651	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(32.37)			
03/29/2016						2	.00	574.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(22.53)			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(551.83)			
03/31/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00002109	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
				Account **602 - Contract Repairs** Totals		68	$32,600.00	$12,228.32
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)			
				Account **604 - Advertising & Printing** Totals		3	$1,800.00	$274.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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						6	32,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000114	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
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						3	.00	4,849.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000114	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(149.94)			
01/21/2016						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
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			
02/02/2016						2	.00	8,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
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						3	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)			
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			
03/17/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/24/2016						2	.00	4,116.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
03/29/2016						3	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000114	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
				Account **622 - Utilities** Totals		28	$63,650.00	$27,946.34
Account **701 - Materials**								
02/08/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2016-00001405	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	20,000.00			
02/24/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00001591	MATERIALS - STONE	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2016						2	.00	12,156.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2016-00001405	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(5,682.65)			
2469 - MORTON SALT COMPANY	2016-00001405	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(6,474.21)			
03/17/2016						1	.00	569.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00001591	MATERIALS - STONE	Accounts Payable	A/P InvoiceEntry	(569.68)			
				Account **701 - Materials** Totals		5	$21,000.00	$12,726.54
Account **701.0001 - Materials Safety**								
02/24/2016						1	16,917.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2016-00001590	Materials - Safety - TRAFFIC SIGNS, SUPPLIES	Purchasing	PurchaseRequestEntry	16,917.95			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/24/2016						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2016-00001590	Materials - Safety - TRAFFIC SIGNS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(640.00)			
03/29/2016						1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2016-00001590	Materials - Safety - TRAFFIC SIGNS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(980.00)			
Account **701.0001 - Materials Safety** Totals						3	$16,917.95	$1,620.00
Account **701.0002 - Materials Road materials**								
02/01/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2016-00001318	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2016						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **701.0002 - Materials Road materials** Totals		6	$16,000.00	$7,873.85
Account **702 - Supplies**								
01/04/2016						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	157.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.86)			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
01/21/2016						2	.00	436.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.99)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.43)			
01/25/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001209	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/26/2016						1	.00	36.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.26)			
01/28/2016						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/01/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						2	1,000.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2016						3	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.80)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.98)			
02/10/2016						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						3	300.00	723.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.78)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2016-00001597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
28357 - G & S SAFETY PRODUCTS	2016-00001605	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
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			
03/08/2016						2	.00	79.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
100001 - MATHESON TRI GAS INC	2016-00001209	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.72)			
28357 - G & S SAFETY PRODUCTS	2016-00001605	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
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
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						4	.00	698.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001209	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(439.06)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
49239 - KIMBALL MIDWEST	2016-00002084	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/29/2016						4	552.38	198.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.32)			
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			
03/31/2016						1	398.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2016-00002113	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	398.00			
				Account **702 - Supplies** Totals		54	$16,050.38	$3,186.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*		
	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*		
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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*			
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)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			24	$80,250.00	$37,888.13
Account **705 - Equipment**								
01/25/2016						1	51,554.58	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
106458 - CATERPILLAR FINANCIAL SERVICES CORPORATION	2016-00001211	EQUIPMENT - CAT 938K WHEEL LOADER LOAN	Purchasing	PurchaseRequestEntry	51,554.58			
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			
				Account **705 - Equipment** Totals		3	$102,236.35	$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						4	5,000.00	.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			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00001013	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	650.00			
01/12/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00001023	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	450.00			
01/21/2016						4	.00	1,644.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
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)			
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			
02/01/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00001319	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2016						4	.00	1,653.43
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)			
64651 - MONTAGE ENTERPRISES INC	2016-00001023	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(354.72)			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,111.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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			
02/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00001471	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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						8	5,588.33	1,259.98
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)			
61115 - D & W DIESEL INC	2016-00001319	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(698.10)			
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			
106459 - LEGACY TRUCK CENTERS INC	2016-00001572	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,599.48			
102377 - PRECISION LASER & INSTRUMENT, INC	2016-00001573	EQUIPMENT MAINTENANCE - REPAIR SURVEY INSTRUMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/23/2016						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
2430 - BORTNICK TRACTOR SALES	2016-00001586	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/01/2016						3	.00	5,089.87
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)			
2512 - LENOX EQUIPMENT COMPANY	2016-00001471	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(737.68)			
106459 - LEGACY TRUCK CENTERS INC	2016-00001531	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(2,599.48)			
03/08/2016						3	.00	1,713.94
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)			
61115 - D & W DIESEL INC	2016-00001319	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,088.85)			
2430 - BORTNICK TRACTOR SALES	2016-00001586	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(210.47)			
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			
03/24/2016						2	.00	737.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00001471	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(85.91)			
102377 - PRECISION LASER & INSTRUMENT, INC	2016-00001573	EQUIPMENT MAINTENANCE - REPAIR SURVEY INSTRUMENT	Accounts Payable	A/P InvoiceEntry	(651.75)			
03/28/2016						2	2,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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)			
03/30/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00002104	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705.0001 - Equipment Maintenance** Totals		46	$36,538.33	$13,191.90
				Division **301 - Roads** Totals			$406,493.01	$122,274.09
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
02/29/2016						1	42,575.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00001657	CONTRACT PROJECTS - 43",48",63",42" RCP PIPE	Purchasing	PurchaseRequestEntry	42,575.60			
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)			
				Account **603 - Contract Projects** Totals		3	$124,395.67	$44,404.00
Account **604 - Advertising & Printing**								
03/08/2016						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 - 03/31/16
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**								
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)			
02/29/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001650	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
03/01/2016						1	.00	56.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(56.92)			
03/08/2016						1	.00	59.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.57)			
03/21/2016						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2016-00002010	MATERIALS - 2000' 3/8" CABLE - BR.	Purchasing	PurchaseRequestEntry	880.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/24/2016						2	.00	1,711.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.85)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001650	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,651.90)			
03/29/2016						2	.00	1,606.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001650	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(816.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001650	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(790.50)			
03/30/2016						2	3,584.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2016-00002098	MATERIALS - PIPE, COUPLERS	Purchasing	PurchaseRequestEntry	84.50			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002105	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **701 - Materials** Totals		12	$11,464.50	$3,490.38
				Division **302 - Bridges and Culverts** Totals			$137,860.17	$47,997.98
				Department **007 - Engineer** Totals			$544,532.18	$170,272.07
				Fund **2222 - Engineer - MV&G Tax** Totals			$544,532.18	$170,272.07
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
01/05/2016						9	4,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2016-00000576	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2016-00000578	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
107901 - ARTISE, CODY	2016-00000581	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						7	.00	554.85
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)			
100483 - CALLEN, BRITTAN M	2016-00000576	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(138.15)			
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)			
03/01/2016						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00000578	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(151.95)			
03/08/2016						7	.00	409.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
100483 - CALLEN, BRITTAN M	2016-00000576	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(103.50)			
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)			
03/17/2016						1	.00	148.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00000578	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(148.50)			
				Account **520.0003 - Travel Mileage** Totals		25	$4,500.00	$1,264.80
Account **601.0004 - Contract Services Transportation**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
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			
Account **702 - Supplies** Totals						3	$450.00	$21.81
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						3	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 - 03/31/16

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**								
57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Purchasing	PurchaseRequestEntry	75.00			
108514 - HAZELDEN PUBLISHING	2016-00002039	Supplies - Program Supplies/Seven Challenges	Purchasing	PurchaseRequestEntry	150.00			
107030 - STARR GLOBAL LEARNING NETWORK	2016-00002040	Supplies - Program Supplies/Seven Challenges	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0011 - Supplies Program Supplies** Totals		5	$875.00	$0.00
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **702.0013 - Supplies Incentives** Totals		14	$1,700.00	$356.64
				Division **604 - State Grant 4** Totals			$17,325.00	$4,320.25
				Department **011 - Juvenile Court** Totals			$17,325.00	$4,320.25
				Fund **2371 - Youth Services** Totals			$17,325.00	$4,320.25
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2016						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
02/02/2016						1	.00	1,113.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,113.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/01/2016						1	.00	1,705.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,705.04)			
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			
03/17/2016						1	.00	32,835.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,835.59)			
03/24/2016						1	.00	1,645.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,645.90)			
03/29/2016						1	.00	16,479.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,479.80)			
12/31/2015						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005474	2610.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(30,000.00)			
01/01/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005474	2610.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	30,000.00			
01/26/2016						1	.00	20,811.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005474	2610.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,811.92)			
				Account **601 - Contract Services** Totals		11	$230,000.00	$109,441.97
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			
				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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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*			
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			
				Account **801 - Relief & Allowance** Totals		30	$200,000.00	$35,959.50
				Division **100 - General Administrative** Totals			$434,000.00	$145,401.47
				Department **030 - Job and Family Services** Totals			$434,000.00	$145,401.47
				Fund **2610 - Workforce Development** Totals			$434,000.00	$145,401.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
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			
				Account **520.0001 - Travel Staff** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$500.00	$0.00
				Fund **2613 - COUNTY TRANSPORTATION** Totals			$500.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		4	$130,000.00	$74,665.67
				Division **100 - General Administrative** Totals			$130,000.00	$74,665.67
				Department **204 - MHRS/648 Board** Totals			$130,000.00	$74,665.67
				Fund **2667 - HUD Spec Housing Voucher** Totals			$130,000.00	$74,665.67
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **525 - Training**								
02/19/2016						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104229 - HOLLERBACH, GREGORY	2016-00001542	Training - HAZmat WMD Training	Purchasing	PurchaseRequestEntry	2,600.00			
				Account **525 - Training** Totals		1	$2,600.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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		5	$17,000.00	$4,500.00
Account **702 - Supplies**								
01/05/2016						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00000634	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000639	Supplies - Postage	Purchasing	PurchaseRequestEntry	50.00			
02/23/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00000634	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(340.00)			
				Account **702 - Supplies** Totals		4	$2,050.00	$340.00
				Division **104 - Emergency Management Agency** Totals			$21,650.00	$4,840.00
				Department **001 - Commissioners' Office** Totals			$21,650.00	$4,840.00
				Fund **2680 - Special Emergency Planning** Totals			$21,650.00	$4,840.00
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 - 03/31/16
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			
12/31/2015						1	.00	189.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004299	CDBG Admin - CDBG FY 14 Postage	Soft Close	Year End Soft Close	(189.60)			
01/01/2016						1	189.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004299	CDBG Admin - CDBG FY 14 Postage	Soft Close	Year End Soft Close	189.60			
01/26/2016						1	.00	4.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004299	CDBG Admin - CDBG FY 14 Postage	Accounts Payable	A/P InvoiceEntry	(4.71)			
Account **650.0120 - Grants/Allocations Administration** Totals						8	$1,189.60	$463.91
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	2	$360.00	$360.00
					Division **526 - ODSA FY14** Totals		$1,549.60	$823.91
Division **527 - ODSA FY15**								
Account **650.0120 - Grants/Allocations Administration**								
01/11/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001015	Grant / Allocation - CDBG FY 15 Postage	Purchasing	PurchaseRequestEntry	100.00			
02/19/2016						1	.00	3.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001015	Grant / Allocation - CDBG FY 15 Postage	Accounts Payable	A/P InvoiceEntry	(3.56)			
03/03/2016						1	.00	6.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001015	Grant / Allocation - CDBG FY 15 Postage	Accounts Payable	A/P InvoiceEntry	(6.63)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **650.0120 - Grants/Allocations Administration** Totals	7	$800.00	$20.74
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		$1,160.00	$251.74
					Department **511 - 14.228 CDBG - Small Cities** Totals		$2,709.60	$1,075.65
					Fund **2701 - Comm Dev - CDBG** Totals		$2,709.60	$1,075.65
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2016						2	4,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2016-00001396	Grant / Allocation - PY 15 CHIP - Home Repair - McFarland - OHTF	Purchasing	PurchaseRequestEntry	1,200.00			
3415 - CT CONSULTANTS INC	2016-00001398	Grant / Allocation - PY 15 CHIP - Inspections - OHTF	Purchasing	PurchaseRequestEntry	3,250.00			
					Account **650.0102 - Grants/Allocations Activity 2** Totals	2	$4,450.00	$0.00
					Division **527 - ODSA FY15** Totals		$4,450.00	$0.00
					Department **001 - Commissioners' Office** Totals		$4,450.00	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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 **650.0120 - Grants/Allocations Administration**								
01/04/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00000312	Grant / Allocation - Copier Charges	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						1	.00	136.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00000312	Grant / Allocation - Copier Charges	Accounts Payable	A/P InvoiceEntry	(136.16)			
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			
					Account **650.0120 - Grants/Allocations Administration** Totals	4	$950.00	$136.16
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		$4,295.00	$136.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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** Totals			$4,295.00	$136.16
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			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		3	$78,900.00	$0.00
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			
				Account **650.0120 - Grants/Allocations Administration** Totals		3	$500.00	$0.00
				Division **527 - ODSA FY15** Totals			$79,400.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$79,400.00	$0.00
				Fund **2710 - Comm Dev - CHIP** Totals			$88,145.00	$136.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
				Account **601 - Contract Services** Totals		1	$11,160.00	$0.00
				Division **100 - General Administrative** Totals			$11,160.00	$0.00
				Department **011 - Juvenile Court** Totals			$11,160.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$11,160.00	$0.00
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			
03/10/2016						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105380 - PARENT PROJECT INC.	2016-00001885	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,300.00			
				Account **601 - Contract Services** Totals		3	$13,027.14	$0.00
				Division **100 - General Administrative** Totals			$13,527.14	$0.00
				Department **011 - Juvenile Court** Totals			$13,527.14	$0.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$13,527.14	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/09/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00001418	Contract Repair - Catch basin	Purchasing	PurchaseRequestEntry	1,200.00			
02/29/2016						1	6,047.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2016-00001646	Contract Repair - Adult Probation	Purchasing	PurchaseRequestEntry	6,047.00			
03/21/2016						1	465.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2016-00002009	Contract Repair - Dom Relations	Purchasing	PurchaseRequestEntry	465.00			
				Account **602 - Contract Repairs** Totals		3	$7,712.00	$0.00
				Division **100 - General Administrative** Totals			$7,712.00	$0.00
				Department **001 - Commissioners' Office** Totals			$7,712.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$7,712.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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 **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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
VARIOUS VENDORS	2016-00001834	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(487.91)			
03/29/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002094	EQUIPMENT - software/magistrate laptop	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		3	$3,000.00	$487.91
				Division **100 - General Administrative** Totals			$8,800.00	$487.91
				Department **009 - Common Pleas** Totals			$8,800.00	$487.91
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$8,800.00	$487.91
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			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		1	$40,000.00	$0.00
Account **705 - Equipment**								
12/31/2015						1	.00	1,408.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00004077	Equipment - Equipment	Soft Close	Year End Soft Close	(1,408.95)			
01/01/2016						1	1,408.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00004077	Equipment - Equipment	Soft Close	Year End Soft Close	1,408.95			
				Account **705 - Equipment** Totals		2	$1,408.95	$1,408.95
				Division **100 - General Administrative** Totals			$41,408.95	$1,408.95
				Department **013 - EASTERN County Court** Totals			$41,408.95	$1,408.95
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$41,408.95	$1,408.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/15/2016						1	18.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00001938	Travel - MILEAGE	Purchasing	PurchaseRequestEditEntry	18.90			
				Account **520 - Travel** Totals		1	$18.90	$0.00
				Division **100 - General Administrative** Totals			$18.90	$0.00
				Department **014 - WESTERN County Court** Totals			$18.90	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$18.90	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
02/19/2016						2	1,740,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00001546	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,680,000.00			
56876 - DELTA DENTAL	2016-00001547	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **601.0300 - Contract Services Insurance Premiums** Totals		2	$1,740,000.00	$0.00
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000534	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	6,000.00			
02/09/2016						1	.00	3,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000534	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(3,660.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/17/2016						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000534	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$26,000.00	$5,490.00
Division **106 - Employee Health Insurance** Totals							$1,766,000.00	$5,490.00
Department **001 - Commissioners' Office** Totals							$1,766,000.00	$5,490.00
Fund **5020 - Health Insurance** Totals							$1,766,000.00	$5,490.00
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/24/2016						1	195,985.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2016-00002047	Contract Service - Retrospective Rating Plan Invoice	Purchasing	PurchaseRequestEntry	195,985.56			
Account **601 - Contract Services** Totals						1	$195,985.56	$0.00
Division **111 - Risk Management** Totals							$195,985.56	$0.00
Department **001 - Commissioners' Office** Totals							$195,985.56	$0.00
Fund **5030 - Workers' Compensation** Totals							$195,985.56	$0.00
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						20	272,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00000488	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	650.00			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**							
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		
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
01/13/2016						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						5	800.00	13,821.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,134.06)			
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)			
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						4	.00	725.19
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)			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(176.10)			
01/28/2016						1	477.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Purchasing	PurchaseRequestEntry	477.77			
02/02/2016						7	.00	20,632.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
02/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00001346	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2016						11	.00	4,066.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.07)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Accounts Payable	A/P InvoiceEntry	(177.77)			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Accounts Payable	A/P InvoiceEntry	(100.00)			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Accounts Payable	A/P InvoiceEntry	(100.00)			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Accounts Payable	A/P InvoiceEntry	(100.00)			
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						7	.00	25,550.56
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)			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,248.66)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**							
02/29/2016					2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00001640	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001641	CONTRACT SERVICES - DOCK RD	Purchasing	PurchaseRequestEntry	5,000.00		
03/01/2016					6	.00	5,283.70
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)		
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(92.40)			
03/17/2016						9	.00	36,156.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.40)			
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)			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
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)			
46233 - GREG SWEET FORD	2016-00001346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(805.60)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001641	CONTRACT SERVICES - DOCK RD	Accounts Payable	A/P InvoiceEntry	(3,592.08)			
03/24/2016						7	.00	27,711.77
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)			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,028.03)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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)			
12/31/2015						2	.00	514.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Soft Close	Year End Soft Close	(195.30)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	(319.27)			
01/01/2016						2	514.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Soft Close	Year End Soft Close	195.30			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	319.27			
01/12/2016						2	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(40.00)			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **601 - Contract Services** Totals		107	$651,842.34	$152,901.21
Account **602 - Contract Repairs**								
01/06/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **602 - Contract Repairs** Totals		6	$8,000.00	$2,617.73
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						2	.00	975.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(740.00)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(235.88)			
02/24/2016						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00001588	CONTROL PROJECTS - CONTROL PROJECTS	Purchasing	PurchaseRequestEntry	3,800.00			
03/02/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2016-00001663	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
03/14/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00001923	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,000.00			
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			
03/29/2016						1	112.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
2998 - STAR BEACON	2016-00002083	CONTRACT PROJECTS - CALLIFIED AD/CARPERNTER RD BID	Purchasing	PurchaseRequestEntry	112.80			
				Account **603 - Contract Projects** Totals		13	$26,412.80	$4,566.88
Account **702 - Supplies**								
01/06/2016						24	55,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
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			
2508 - R. W. SIDLEY	2016-00000654	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
52473 - USA BLUEBOOK	2016-00000706	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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*			
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						5	.00	676.87
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)			
2508 - R. W. SIDLEY	2016-00000654	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
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						4	.00	3,386.55
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)			
52473 - USA BLUEBOOK	2016-00000706	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,188.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00001085	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						5	.00	602.26
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)			
52473 - USA BLUEBOOK	2016-00000706	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.83)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.91)			
3513 - JEFFERSON MILLING	2016-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.55)			
02/17/2016						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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						4	.00	1,063.39
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)			
52473 - USA BLUEBOOK	2016-00000706	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.74)			
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)			
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			
12/31/2015						1	.00	596.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(596.85)			
01/01/2016						1	596.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	596.85			
01/05/2016						1	.00	165.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.64)			
				Account **702 - Supplies** Totals		81	$64,384.85	$14,998.61
Account **705 - Equipment**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
01/25/2016						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			
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)			
02/26/2016						1	4,987.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC SERVICES INC	2016-00001623	EQUIPMENT - SCANNER	Purchasing	PurchaseRequestEntry	4,987.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
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			
				Account **705 - Equipment** Totals		30	$49,556.50	$18,329.91
				Division **150 - Sewer District** Totals			$800,196.49	$193,414.34
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/12/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.00)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$86.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	1	$500.00	$0.00
	Division **152 - Airport WWTP** Totals		$3,500.00	$86.00
	Department **001 - Commissioners' Office** Totals		$803,696.49	$193,500.34
	Fund **6001 - ACDES - Sewer** Totals		$803,696.49	$193,500.34
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	2	35,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	Purchasing	PurchaseRequestEntry	10,000.00			
100087 - D.B. BENTLEY INC	2016-00001034	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
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						4	.00	121,839.74
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)			
100087 - D.B. BENTLEY INC	2016-00001034	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,531.58)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
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						5	.00	5,928.95
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)			
100087 - D.B. BENTLEY INC	2016-00001034	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,561.06)			
03/23/2016						1	298.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61762 - FRED PRYOR SEMINARS AND/OR CAREER TRACK	2016-00002015	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	298.00			
03/24/2016						4	.00	105,560.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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						3	.00	10,193.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(832.34)			
100087 - D.B. BENTLEY INC	2016-00001034	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,420.40)			
54418 - AQUA OHIO INC	2016-00001454	CONTRACT SERVICES - WATER SYSTEM TELEMETRY MONITORING	Accounts Payable	A/P InvoiceEntry	(5,940.46)			
03/30/2016						1	942.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2016-00002087	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	942.50			
12/31/2015						1	.00	457.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(457.22)			
01/01/2016						1	457.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	457.22			
01/21/2016						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00000822	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		58	$1,454,840.48	$395,841.19
Account **603 - Contract Projects**								
01/06/2016						3	159,088.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Purchasing	PurchaseRequestEntry	152,588.44			
2787 - BROBST ENTERPRISES INC	2016-00000825	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
37199 - CIR INCORPORATED	2016-00000832	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						1	.00	44,206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Accounts Payable	A/P InvoiceEntry	(44,206.00)			
03/30/2016						1	1,458.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002089	CONTRACT PROJECTS - DRAWINGS/GENEVA WATERLINE	Purchasing	PurchaseRequestEntry	1,458.99			
				Account **603 - Contract Projects** Totals		5	$160,547.43	$44,206.00
Account **701 - Materials**								
01/06/2016						9	15,300.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
52506 - KINDER MORGAN BULK TERMINALS	2016-00000836	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF AUTO GROUP INC	2016-00000837	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
02/23/2016						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						3	318.50	413.83
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)			
927 - RONICKS SPORTS	2016-00001943	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	318.50			
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)			
03/31/2016						1	154.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2016-00002097	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	154.00			
				Account **701 - Materials** Totals		29	$22,022.50	$1,705.23
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000838	EQIUPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
615 - OUTDOOR ARMY/NAVY STORE	2016-00000839	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00000846	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/26/2016						1	2,137.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC SERVICES INC	2016-00001624	EQUIPMENT - SCANNER	Purchasing	PurchaseRequestEntry	2,137.50			
12/31/2015						1	.00	804.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(804.83)			
01/01/2016						1	804.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	804.83			
01/05/2016						1	.00	77.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.73)			
				Account **705 - Equipment** Totals		9	$6,942.33	$882.56
				Division **155 - Water District** Totals			$1,644,352.74	$442,634.98
				Department **001 - Commissioners' Office** Totals			$1,644,352.74	$442,634.98
				Fund **6002 - ACDES - Water** Totals			$1,644,352.74	$442,634.98
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						2	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2016-00000092	Cont Serv - 2015 Christmas Gift Cards	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2016						2	.00	3,415.00
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)			
VARIOUS VENDORS	2016-00000092	Cont Serv - 2015 Christmas Gift Cards	Accounts Payable	A/P InvoiceEntry	(3,375.00)			
03/16/2016						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		6	$10,000.00	$3,640.00
				Division **100 - General Administrative** Totals			$10,000.00	$3,640.00
				Department **206 - Children's Services Board** Totals			$10,000.00	$3,640.00
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$3,640.00
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			
				Account **601 - Contract Services** Totals		1	$3,500.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			
				Account **702 - Supplies** Totals		3	$2,000.00	$390.78
				Division **100 - General Administrative** Totals			$5,500.00	$390.78
				Department **203 - MRDD/169 Board** Totals			$5,500.00	$390.78
				Fund **7012 - Bd of DD Trustees** Totals			$5,500.00	$390.78
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 - 03/31/16
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)			
				Account **803 - State Remittance** Totals		6	$2,500.00	$916.92
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	(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)			
				Account **950 - Distribution - Agency fund** Totals		45	$18,000.00	$13,281.25
				Division **107 - Building Department** Totals			$20,500.00	$14,198.17
				Department **001 - Commissioners' Office** Totals			$20,500.00	$14,198.17
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$20,500.00	$14,198.17
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **520 - Travel** Totals		8	$2,000.00	$382.42
Account **601 - Contract Services**								
01/04/2016						3	7,325.05	.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			
70835 - 4-911 CONSULTING	2016-00000188	CONTRACT SERVICE - PHEP Contract Service	Purchasing	PurchaseRequestEntry	4,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**									
	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*			
	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)			
					Account **601 - Contract Services** Totals		9	$7,325.05	$1,424.97
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			
	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(235.07)			
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)			
				Account **622 - Utilities** Totals		8	$5,640.00	$1,395.34
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			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$800.00	$0.00
				Division **100 - General Administrative** Totals			$16,905.05	$3,202.73
				Department **920 - County Heath District** Totals			$16,905.05	$3,202.73
				Fund **9008 - Public Health Infrastructure** Totals			$16,905.05	$3,202.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
				Account **520 - Travel** Totals		4	$500.00	$88.32
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)			
				Account **601 - Contract Services** Totals		4	$18,184.61	$4,333.60
Account **702.0010 - Supplies Supplies - Office**								
02/19/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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			$25,684.61	$4,421.92
				Department **920 - County Heath District** Totals			$25,684.61	$4,421.92
				Fund **9009 - Emergency Ebola Supplemental** Totals			$25,684.61	$4,421.92
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)			
				Account **803 - State Remittance** Totals		3	$11,000.00	$728.12
				Division **100 - General Administrative** Totals			$11,000.00	$728.12
				Department **920 - County Heath District** Totals			$11,000.00	$728.12
				Fund **9010 - Solid Waste** Totals			$11,000.00	$728.12
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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
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)			
				Account **520 - Travel** Totals		8	$16,700.00	$2,044.80
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						12	31,686.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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*			
318 - ASH/CRAFT INDUSTRIES	2016-00000397	CONTRACT SERVICES - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	150.00			
106759 - THE BALDWIN GROUP INC	2016-00000404	CONTRACT SERVICE - Contract Service - HDIS System	Purchasing	PurchaseRequestEntry	1,200.00			
70051 - CENTURYLINK	2016-00000409	CONTRACT SERVICE - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,700.00			
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			
59783 - RYAN HEATING AND COOLING INC	2016-00000458	CONTRACT SERVICE - Contract Service - Heating & Cooling Maintenance	Purchasing	PurchaseRequestEntry	1,100.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
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)			
				Account **601 - Contract Services** Totals		33	$32,686.00	$7,220.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **602 - Contract Repairs** Totals		3	$1,200.00	$45.00
Account **606 - Insurances**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2016-00000360	Insurances - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						2	11,500.00	.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			
106490 - INSURANCE PARTNERS AGENCY INC	2016-00000818	INSURANCE-GROUP & LIABILITY - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	5,300.00			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$11,500.00	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
				Account **622 - Utilities** Totals		27	$33,275.00	$8,932.45
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(14.00)			
01/20/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/02/2016						2	.00	659.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(639.49)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2016						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/01/2016						3	.00	232.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(181.10)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(31.65)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	(42.13)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.82)			
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001953	Supplies-Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
03/22/2016						2	.00	62.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(21.98)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(40.83)			
03/29/2016						2	.00	377.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(345.41)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		27	$7,030.00	$1,596.37
Account **705 - Equipment**								
02/17/2016						1	1,781.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108313 - INDEPENDENCE OFFICE & BUSSINESS SUPPLY CO INC	2016-00001488	EQUIPMENT - Office Furniture for Nursing Department	Purchasing	PurchaseRequestEntry	1,781.00			
				Account **705 - Equipment** Totals		1	$1,781.00	$0.00
Account **803 - State Remittance**								
01/06/2016						2	50,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Purchasing	PurchaseRequestEntry	50,000.00			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	800.00			
02/23/2016						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(27.50)			
03/15/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **803 - State Remittance** Totals		4	$50,800.00	$62.50
				Division **100 - General Administrative** Totals			$159,972.00	$19,901.20
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)			
				Account **520 - Travel** Totals		3	$750.00	$24.00
				Division **910 - TB Control Services** Totals			$750.00	$24.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
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			$160,972.00	$19,925.20
				Fund **9011 - Health** Totals			$160,972.00	$19,925.20
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						6	3,000.00	.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			
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			
54052 - VERZUMO, MARY	2016-00000355	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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						4	.00	241.92
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)			
54052 - VERZUMO, MARY	2016-00000355	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.80)			
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						7	.00	400.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
54052 - VERZUMO, MARY	2016-00000355	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(37.44)			
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)			
				Account **520 - Travel** Totals		23	$5,400.00	$994.36
Account **601 - Contract Services**								
01/05/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00000399	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	150.00			
01/06/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00000869	CONTRACT SERVICE - Contract Services - Medical Information System	Purchasing	PurchaseRequestEntry	1,000.00			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	CONTRACT SERVICE - Contract Services - Well Child Clinic	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2016						1	.00	77.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00000399	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(77.55)			
02/19/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00001535	CONTRACT SERVICES - Contract Services - Clerical Support for Nursing Dept.	Purchasing	PurchaseRequestEntry	2,000.00			
03/01/2016						1	.00	212.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00001535	CONTRACT SERVICES - Contract Services - Clerical Support for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(212.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	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			
03/08/2016						2	.00	196.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00000399	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(57.10)			
42874 - KELLY SERVICES INC	2016-00001535	CONTRACT SERVICES - Contract Services - Clerical Support for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(139.68)			
03/15/2016						3	.00	802.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00000869	CONTRACT SERVICE - Contract Services - Medical Information System	Accounts Payable	A/P InvoiceEntry	(90.00)			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	CONTRACT SERVICE - Contract Services - Well Child Clinic	Accounts Payable	A/P InvoiceEntry	(350.00)			
42874 - KELLY SERVICES INC	2016-00001535	CONTRACT SERVICES - Contract Services - Clerical Support for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(362.40)			
03/22/2016						1	.00	362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00001535	CONTRACT SERVICES - Contract Services - Clerical Support for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(362.40)			
03/29/2016						1	.00	362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00001535	CONTRACT SERVICES - Contract Services - Clerical Support for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(362.40)			
				Account **601 - Contract Services** Totals		14	$7,150.00	$2,014.43
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2016						4	31,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	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)			
01/28/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00001246	Medical Supplies - Medical Supplies - Needles & Syringes	Purchasing	PurchaseRequestEntry	250.00			
02/09/2016						1	.00	215.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00001246	Medical Supplies - Medical Supplies - Needles & Syringes	Accounts Payable	A/P InvoiceEntry	(215.09)			
02/19/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2016						1	.00	55.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.59)			
03/01/2016						1	.00	541.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(541.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
03/08/2016						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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						15	$34,950.00	$1,453.56
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
01/27/2016						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00001227	Supplies - Education/Awareness - Supplies - Educational (Mood Pencils)	Purchasing	PurchaseRequestEntry	400.00			
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2016-00001229	Supplies - Education/Awareness - Supplies - Educational (Project Kind)	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						1	.00	306.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00001227	Supplies - Education/Awareness - Supplies - Educational (Mood Pencils)	Accounts Payable	A/P InvoiceEntry	(306.86)			
02/24/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103983 - MYRON CORP.	2016-00001592	Supplies - Promotional - Supplies - Promotional (Pens for Spring/Summer Health Fairs)	Purchasing	PurchaseRequestEntry	150.00			
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			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		9	$3,725.00	$848.77
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**									
						Account **702.0010 - Supplies Supplies - Office** Totals	9	$3,430.00	$685.33
						Division **100 - General Administrative** Totals		$54,655.00	$5,996.45
						Department **920 - County Heath District** Totals		$54,655.00	$5,996.45
						Fund **9012 - Public Health Nursing** Totals		$54,655.00	$5,996.45
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)				
						Account **520 - Travel** Totals	6	$27,000.00	$1,102.82
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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)			
				Account **803 - State Remittance** Totals		5	$14,000.00	$9,160.00
				Division **100 - General Administrative** Totals			$41,000.00	$10,262.82
				Department **920 - County Heath District** Totals			$41,000.00	$10,262.82
				Fund **9013 - Food Service Operation** Totals			$41,000.00	$10,262.82
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			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **920 - County Heath District** Totals			$3,000.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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*			
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)			
				Account **601 - Contract Services** Totals		6	$4,600.00	$690.00
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			
				Account **803 - State Remittance** Totals		1	$4,500.00	$0.00
				Division **100 - General Administrative** Totals			$9,100.00	$690.00
				Department **920 - County Heath District** Totals			$9,100.00	$690.00
				Fund **9015 - Water System** Totals			$9,100.00	$690.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
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			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/19/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108089 - MEDICAL SUPPLY & EQUIPMENT CO	2016-00001107	Office Supplies - Office Supplies (Portable Treatment Table)	Purchasing	PurchaseRequestEntry	600.00			
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$1,500.00	$380.25
Account **705 - Equipment**								
03/25/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002060	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	550.00			
				Account **705 - Equipment** Totals		1	$550.00	$0.00
				Division **100 - General Administrative** Totals			$2,250.00	$380.25
				Department **920 - County Heath District** Totals			$2,250.00	$380.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9016 - City Readiness Initiative** Totals			$2,250.00	$380.25
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			
				Account **803 - State Remittance** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,000.00	$0.00
				Department **920 - County Heath District** Totals			$4,000.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2016						3	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(20.16)			
03/15/2016						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
				Account **520 - Travel** Totals		5	$1,000.00	$54.72
Account **601 - Contract Services**								
01/04/2016						2	7,085.36	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
	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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
Account **601 - Contract Services** Totals						13	$11,013.27	$4,478.70
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2016						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00000222	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	120.00			
01/12/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00000222	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/08/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00000222	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						3	$120.00	$72.00
Account **702.0007 - Supplies Supplies - Promotional**								
03/14/2016						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00001936	Supplies - Promotional - Promotional Supplies - My Plate Education	Purchasing	PurchaseRequestEntry	600.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$600.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES LLC	2016-00000227	OFFICE SUPPLIES - Supplies - Office (Hearing Machine Calibration)	Purchasing	PurchaseRequestEntry	100.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$100.00	$0.00
Division **100 - General Administrative** Totals							$12,833.27	$4,605.42
Department **920 - County Heath District** Totals							$12,833.27	$4,605.42
Fund **9028 - Child & Family Health 2000** Totals							$12,833.27	$4,605.42
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						5	2,474.00	.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			
40828 - COMDOC	2016-00000238	CONTRACT SERVICE - Contract Service	Purchasing	PurchaseRequestEntry	374.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000242	CONTRACT SERVICE - Contract Services - Printing	Purchasing	PurchaseRequestEntry	400.00			
02/08/2016						1	30,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Purchasing	PurchaseRequestEntry	30,025.00			
02/11/2016						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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*			
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)			
Account **601 - Contract Services** Totals						10	$33,999.00	$2,567.80
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			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,400.00	$0.00
Division **100 - General Administrative** Totals							$35,399.00	$2,567.80
Department **920 - County Heath District** Totals							$35,399.00	$2,567.80
Fund **9033 - Immunization Action Plan (IAP)** Totals							$35,399.00	$2,567.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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**								
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
				Account **520 - Travel** Totals		16	$15,000.00	$4,156.48
Account **803 - State Remittance**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	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)			
				Account **803 - State Remittance** Totals		2	$2,500.00	$250.00
				Division **100 - General Administrative** Totals			$17,500.00	$4,406.48
				Department **920 - County Heath District** Totals			$17,500.00	$4,406.48
				Fund **9037 - Household Sewage Treatment** Totals			$17,500.00	$4,406.48
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)			
				Account **520 - Travel** Totals		4	$2,500.00	$133.56
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 - 03/31/16
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)			
12/31/2015						1	.00	530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	(530.87)			
01/01/2016						1	530.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	530.87			
				Account **601 - Contract Services** Totals		6	$1,630.87	$637.72
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
				Account **620 - Rent/Lease** Totals		6	$13,500.00	$438.35
				Division **100 - General Administrative** Totals			$17,630.87	$1,209.63
				Department **930 - County Soil and Water** Totals			$17,630.87	$1,209.63
				Fund **9300 - Soil & Water Special** Totals			$17,630.87	$1,209.63
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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*			
47492 - WEBZAR.COM INC	2016-00000731	Contract Services - WEBHOST MONTHLY	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/10/2016						7	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001888	Contract Services - 2016 POSTAGE	Purchasing	PurchaseRequestEntry	60.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	2016-00001890	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	65.00			
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)			
				Account **601 - Contract Services** Totals		21	$9,099.00	$489.61
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			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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 **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			
				Account **607 - Premiums Offical Bonds** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
01/05/2016						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Purchasing	PurchaseRequestEntry	50.00			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Purchasing	PurchaseRequestEntry	500.00			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Purchasing	PurchaseRequestEntry	450.00			
01/12/2016						2	.00	190.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(55.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(135.22)			
01/14/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001072	Utilities - Harpersfield Water	Purchasing	PurchaseRequestEntry	100.00			
01/20/2016						2	.00	65.45
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)			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(23.17)			
01/26/2016						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(155.00)			
02/02/2016						1	.00	61.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(61.47)			
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						4	1,000.00	58.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(23.22)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001072	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(35.26)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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	2016-00001518	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						2	.00	181.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(49.64)			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(131.86)			
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)			
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						2	.00	59.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001072	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(36.26)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
				Account **622 - Utilities** Totals		27	$3,350.00	$1,373.17
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			
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)			
				Account **702 - Supplies** Totals		3	$200.00	$89.92
				Division **100 - General Administrative** Totals			$22,224.00	$7,222.01
				Department **910 - Metroparks** Totals			$22,224.00	$7,222.01
				Fund **9402 - Metropolitan Park** Totals			$22,224.00	$7,222.01
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			
				Account **520 - Travel** Totals		1	$175.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

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 - Contract Services**								
01/04/2016						1	4,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	4,012.00			
01/19/2016						2	.00	29.98
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)			
Account **601 - Contract Services** Totals						6	$4,012.00	$169.98
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
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)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						2	$6,672.00	$11.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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**								
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)			
Account **601.0121 - Contract Services Family Centered SS** Totals						5	$2,993.00	$2,895.00
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)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						3	$1,000.00	$692.88
Account **601.0123 - Contract Services Other funding**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16
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	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			
				Account **601.0123 - Contract Services Other funding** Totals		1	$2,700.00	$0.00
Account **622 - Utilities**								
01/04/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000099	Utilities - Telephone - FCFC Office	Purchasing	PurchaseRequestEntry	400.00			
01/19/2016						1	.00	247.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000099	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(247.47)			
02/17/2016						1	.00	123.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000099	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.89)			
				Account **622 - Utilities** Totals		3	$400.00	$371.36
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			
				Account **702 - Supplies** Totals		1	$75.00	$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			
				Account **705 - Equipment** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$18,152.00	$4,140.44
				Department **206 - Children's Services Board** Totals			$18,152.00	$4,140.44
				Fund **9590 - Family and Children First** Totals			$18,152.00	$4,140.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 03/31/16

Detail Listing

* = Prior Fiscal Year Activity

Grand Totals	$20,077,952.24	$6,818,058.76